L FINANCIAL TRANSACTIONS 2021-22 EXPENDITURE RECEIPTS

TRANSACTION DATE	Description	Resolved	Minute Page	Power	People & Expenses	Professional Services	General Services	Admin	Grants	Projects	VAT	Receipts	Totals	Comments	
					£7,095.00	£1,020.00	£647.00	£240.00	£500.00	£12,708.00					
06/04/2021	D/D Waterplus - 7000992975	8	75	13						-8.51	-£1.70		-10.21	D/D for allotment water	1
08/04/2021	CWAC	7	75									20,244.00	20,244.00	Precept for 2021-22	2
16/04/2021	HMRC VTR	7	75									1,160.69	1,160.69	VAT Rebate for 2020-21	
19/04/2021	Thomas Spruce	8	75	9						-240.00			-240.00	Mowing of Playing Field for March	3
25/04/2021	T Ryall-Harvey	8	75	1	-396.41								-396.41	Tax Month 1	4
04/05/2021	D/D Waterplus - 7000992975	8	75	13						-12.13	-£2.43		-14.56	D/D for allotment water	1
19/05/2021	Eon	8	75	8						-1.51	-£0.08		-1.59	Lights for Christmas Tree	5
19/05/2021	Old Chads Orchard Ltd	8	75	1		-40.00					-£8.00		-48.00	Internal Auditor	6
19/05/2021	T Ryall-Harvey	8	75	1				-112.17			-£2.99		-115.16	Clerk's Expenses	7
19/05/2021	Thomas Spruce	8	75	9						-250.00			-250.00	Mowing of Playing Field for April	8
19/05/2021	CHALC	8	75	7				-284.40					-284.40	CHALC subscription for 2021-22	9
19/05/2021	Tree Tops Arboriculture	8	75	10						-1,700.00			-1,700.00	Felling of Beech Tree on Playing Field	10
20/05/2021	Allotment Subscriptions for 2021-	7	75									295.50	295.50	Allotment Subscriptions for 2021-22	
25/05/2021	T Ryall-Harvey	8	75	1	-450.01								-450.01	Tax Month 2	11
27/05/2021	Allotment Subscriptions for 2021-	7	75									15.50	15.50	Allotment Subscriptions for 2021-22	
03/06/2021	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment water	12
07/06/2021	Interest Paid	26	94									0.18	0.18		
14/06/2021	ICO Data Protection	27	94	7				-35.00					-35.00	Annual Data Protection Subscription	13
22/06/2021	Janet Tomlinson	27	94	10						-27.00			-27.00	Plants for Pump	14
22/06/2021	T Ryall-Harvey	27	94	1				-79.70					-79.70	Clerk's Expenses	15
22/06/2021	1st Barrow Rainbows	27	94	3					-109.64				-109.64	Grant to Barrow Rainbows	16
22/06/2021	HMRC PAYE	27	94	1	-189.80								-189.80	HMRC Q1 Payment	17
22/06/2021	Thomas Spruce	27	94	9				-565.00					-565.00	Mowing and Strimming of Field & Millenium Fo	18
23/06/2021	T G Roberts	27	94	10				-10.00					-10.00	Plants for Planter by School	19
25/06/2021	T Ryall-Harvey	27	94	1	-450.01								-450.01	Tax Month 3	20
02/07/2021	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
14/07/2021	Autela Payroll Services	35	108	1		-42.00					-£8.40		-50.40	Payroll for Q1	21
14/07/2021	T Ryall-Harvey	35	108	1				-66.66			-£4.73		-71.39	Clerk's Expenses	22
14/07/2021	Total Support Training	35	108	5			-148.00				-£29.60		-177.60	Annual Subscription for Website Domain Name	23
14/07/2021	Thomas Spruce	35	108	9				-240.00					-240.00	Grass Mowing at Barrow playing Field	24
14/07/2021	T Ryall-Harvey	35	108	1	-574.18								-574.18	Tax Month 4	25
15/07/2021	Footpath Booklet Sales											18.00	18.00	Footpath Booklet Sales	
02/08/2021	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
02/09/2021	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
23/09/2021	T Ryall-Harvey	56		1	-206.08								-206.08	Payment in lieu of holiday	1
24/09/2021	Old Chads Orchard Ltd	56		2		-75.00					-£15.00		-90.00	Code of Conduct training	2
04/10/2021	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
05/10/2021	Thomas Spruce	56		9				-160.00					-160.00	Grass Mowing at Barrow playing Field	
12/10/2021	Barrow Village Hall	56		6			-18.00						-18.00	History Group Rm Hire -Qrtr end 30.6	
12/10/2021	Barrow Village Hall	56		6			-80.00						-80.00	Room Hire - Quarter ending 30.6	
13/10/2021	Sale of Footpath Books	73										24.00	24.00	Sale of Footpath Books	
18/10/2021	G E Allen	73		1				-42.48			-£8.50		-50.98	Clerk's Expenses - Printer Cartridges	
20/10/2021	HMRC PAYE	73		1	-173.56								-173.56	HMRC Tax Month 4-6 Payment	
21/10/2021	Thomas Spruce	73		9				-715.00					-715.00	Grass Mowing inv 41 & 42 combined	
02/11/2021	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
03/11/2021	Autela Payroll Services	73		1		-28.00					-£5.60		-33.60	Payroll for Q2	
08/11/2021	Poppy Wreath	73		3			-22.50						-22.50	Purchase of Poppy Wreath - British Legion	
09/11/2021	Dynamic Fireworks	63		8			-1,014.67				-£202.92		-1,217.59	Fireworks for 5/11/21 event	
15/11/2021	G E Allen	84		1	-1226.82								-1,226.82	Tax month 7 - Aug-Oct	
17/11/2021	Cheshire Community Action	73		7		-20.00							-20.00	Membership Subscription 2021-22	

23/11/2021	Barrow Village Hall	84		6			-54.00						-54.00	Barrow History Group - Quarter 30.9.21	
23/11/2021	Barrow Village Hall	84		6			-78.00						-78.00	Room Hire - Quarter ending 30.9	
23/11/2021	Interest Paid											0.24	0.24	Interest paid	
02/12/2021	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
02/12/2021	BPPFF	63		8								1,014.67	1,014.67	Donation from BPPFF for fireworks	
23/12/2021	G E Allen	96		1	-367.30								-367.30	Tax month 8	
23/12/2021	Interest Paid			13								0.24	0.24	Interest paid	
04/01/2022	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
10/01/2022	SLCC Enterprises Ltd	58		1		-120					-£24.00		-144.00	ILCA training Qualification fee	
10/01/2022	HMRC	96		1	-190.55								-190.55	HMRC Tax Month 7-9 Payment	
10/01/2022	Donation - Bat Box	96										73.99	73.99	Cllr Tillotson Donation for Bat Box	
19/01/2022	Barrow Village Hall	102		6			-44.80						-44.80	Room Hire - Quarter ending 31.12.21	
19/01/2022	Barrow Village Hall	102		6			-54.00						-54.00	Barrow History Group - Quarter 31.12.21	
19/01/2022	Autela Payroll Services	102		1		-42.00					-£8.40		-50.40	Payroll services 01/10/21-31/12/21	
19/01/2022	C R Law	102		9			-250.00				-£50.00		-300.00	Hedge Cutting & Verge trimming	
19/01/2022	Robson Traynor Building Serv	89		11						-949.64			-949.64	Pavilion Kitchen, & MDF boarding work	
19/01/2022	Janet Tomlinson	84		10						-12.00			-12.00	Purchase of bedding plants for planter	
27/01/2022	Andrew Taylor Building	102		11						-250.00			-250.00	Pavilion Joinery, Toilets, skirting, boxing in	
27/01/2022	G E Allen	102		1	-367.3								-367.30	Tax month 9	
27/01/2022	Barrow News Grant	102		3					-500.00				-500.00	Barrow News Grant	
02/02/2022	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
02/02/2022	K Runciman	102		8			-74.87						-74.87	Mince pies etc for Christmas event	
02/02/2022	Arthur J Gallagher	115		4		-956.30							-956.30	Insurance	
03/02/2022	G E Allen Expenses	96		3			-41.03				-£8.21		-49.26	Purchase of Defib pads (Foxcote)	
03/02/2022	Barrow Cricket Club											600.00	600.00	Barrow Cricket Club - Donation for Pavers	
03/02/2022	Sale of Footpath Books	102										37.00	37.00	Sale of Footpath Books	
03/02/2022	Donation - Christmas Lights	115										105.00	105.00	Donation from Meat Raffle	
14/02/2022	Poppy Wreath	73		3			-30.00						-30.00	Poppy Wreath for 2022	
17/02/2022	T Roberts			3			-12.00						-12.00	Spare key cut for garage	
17/02/2022	R A Porter	115		8			-37.25						-37.25	Volunteers refreshments - Christmas event	
17/02/2022	Clerks's Expenses	115		1				-52.01			-£10.40		-62.41	Printer ink, paper & pins	
21/02/2022	Leisure Surfaces	115		11						-521.00	-£104.20		-625.20	Chain link netting for Pavilion Fence	
03/03/2022	D/D Waterplus - 7000992975			13						-12.13	-£2.43		-14.56	D/D for allotment Water	
08/03/2022	CWAC Members Budget Award											440.00	440.00	Funding Bid for Defib Case	
10/03/2022	Pavilion Stopcock	131		11						-13.86			-13.86	Reimbursement L Lloyd	
10/03/2022	Visual Linux internet	131		5			-47.88				-£9.58		-57.46	Cloud hosting plan webmail	
10/03/2022	P Lloyd Fencing & Paving	131		11			-300.00						-300.00	Erection of Pavilion fencing	
10/03/2022	G E Allen	131		1	-367.3								-367.30	Tax Point 10	
10/03/2022	G E Allen	131		1	-367.3								-367.30	Tax Point 11	
25/03/2022	Donation for Bat Box											75.00	75.00	Cllr Walsh Donation for Bat Box	
31/03/2022	CHALC	128		2		-30.00							-30.00	VAT training Clerk	
31/03/2022	Fletcher Risk Management	133		11		-200.00							-200.00	Pavilion Fire Risk Assessment	
31/03/2022	Wildcare Ltd	133		11						-216.37	-£43.27		-259.64	Schweglar Bat Boxes	
31/03/2022	Gardenature Ltd	133		11						-30.97			-30.97	Sherwood Bat Boxes	
31/03/2022	Defib Store Ltd	131		2			-450.00				-£90.00		-540.00	Defibrillator Case	
31/03/2022	Dell Corporation Ltd	131		3				-499.00			-£99.80		-598.80	Replacement Parish Laptop	
31/03/2022	G E Allen	10		1	-367.3								-367.30	Tax Point 12 (Approved between Meetings)	
31/03/2022	Autela Payroll Services	10		1		-56.00					-£11.20		-67.20	Payroll Services 01/01/22-31/03/22	
31/03/2022	HMRC PAYE	10		1	-274.8								-274.80	Tax 10-12	
31/03/2022	Interest Paid											0.24	0.24	Interest paid	
31/03/2022	Sale of Footpath Books											12.00	12.00	Sale of Footpath Books	
													0.00		
Uncleared Cheques													5,182.55		
													0.00		
													0.00		
Leave Blank															
TOTALS					-5,968.72	-1,609.30	-2,757.00	-2,861.42	-609.64	-4,354.29	-773.23	24,116.25	5,182.65		

RECONCILIATION AS AT 31.3.22

Barclays Current Account	£4,031.17	£5,182.55	**Year to date balance**	
Deposit Account	£9,707.00	**£8,603.85**	**Balance Brought Forward**	1
New Pavilion/Shop	£48.23			2
Less Uncleared Cheques				7
TOTAL	£13,786.40	£13,786.40	**Balance**	3
Earmarked War Memorial Fund	£3,229.69			4
Earmarked Footpaths Fund	£647.70			5
Earmarked Adhoc Events	£500.00			
Available to Parish Council for 2021-22	£9,409.01			6
				8
			Cashbook prepared by G Allen	9
S137 Limit for 2021	£6,526.16		31/03/2022	10
				11