

**DUDDINGTON-WITH-FINESHAE PARISH COUNCIL ACCOUNTS 2021-22****COMMUNITY ACCOUNT****DATE: 17.05.22**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
<b>Opening Balance</b>	<b>£9,824.33</b>				£0.00
06.04.21 Northants CALC		£188.32	100987	LGA 1972 s.143	£0.00
15.04.21 E.ON Street light energy		£10.03	100988	PGA 1953 s.3	
28.04.21 NNC Precept	£10,500.00				£0.00
30.04.21 ICO		£35.00		D/D GDPR 2018	£0.00
19.05.21 Came & Co.		£666.73	100989	LGA 1972 s.143	£0.00
19.05.21 Anglian Water Business (Nattional) Ltd		£14.48	100990	LGA 1972 s.214	£0.00
19.05.21 Ian Arnott		£75.00	100991	LGA 1972 s.143	£0.00
19.05.21 R Reed		£41.11	100992	LGA 1972 s.111	£0.00
03.06.21 Bourne Skip Hire		£720.00	100993	LGA 1972 s.111	£120.00
24.05.21 Contribution towards play area repairs	£200.00				£0.00
25.05.21 Contribution towards play area repairs	£250.00				£0.00
28.05.21 Contribution towards play area repairs	£250.00				£0.00
03.06.21 Contribution towards play area repairs	£50.00				£0.00
01.07.21 Contribution towards play area repairs	£100.00				£0.00
16.07.21 Groundwork UK	£3,500.00				£0.00
03.08.21 E.ON Street light energy		£10.13	100994	PGA 1953 s.3	£0.48
03.08.21 YourLocale Ltd		£3,000.00	100995	LGA 1972 s.111	£500.00
03.08.21 D Bates		£100.00	100996	Various	£0.00
03.08.21 Mrs S Parsons		£190.00	100997	Various	£0.00
10.08.21 Anglian Water Business (Nattional) Ltd		£9.05	100998	LGA 1972 s.214	£0.00
13.09.21 Contribution towards play area repairs	£50.00				£0.00
05.10.21 Nineteen Bookkeeping		£60.00	100999	LGA 1972 s.112	£0.00
05.10.21 R Reed		£1,150.32	101000	LGA 1972 s.112	£0.00
05.10..21 HMRC		£266.20	101001	LGA 1972 s.112	£0.00
05.10.21 Mrs S Parsons		£400.00	101002	Various	£0.00
26.10.21 E.ON Street light energy		£10.74	101003	PGA 1953 s.3	£0.51
26.10.21 Bourne Skip Hire		£756.00	101004	LGA 1972 s.111	£126.00
10.11.21 RBL Poppy Appeal		£100.00	101005	LGA 1972 s.137	£0.00
10.11.21 Anglian Water Business (Nattional) Ltd		£12.04	101006	LGA 1974 s.214	£0.00
07.12.21 R Reed		£8.34	101007	LGA 1972 s.111	£1.39
07.12.21 Northamptonshire ACRE		£35.00	101009	LGA 1972 s.143	£0.00

04.01.22	R Reed		£36.00	101010 LGA 1972 s.111	£6.00
	Cheque 101011 cancelled				
10.01.22	npower Commercial Gas Ltd		£6.14	101012 PGA 1953 s.3	£0.29
13.01.22	E.ON Street light energy		£7.81	101013 PGA 1953 s.3	£0.37
	Cheque No. 101014 void				
01.02.22	Adam Curtis		£175.00	101015 LGA 1972 s.111	£0.00
01.02.22	Play Inspection Co. Ltd		£83.40	101016 Various	£13.90
17.02.22	R Holder (Defib pads)		£133.14	101017	£22.19
17.02.22	YourLocale Ltd		£1,200.00	101018 LGA 1972 s.111	£200.00
17.02.22	Anglian Water Business (Nattional) Ltd		£12.04	101019 LGA 1972 s.214	£0.00
18.03.22	ICO Fee		£35.00	D/D GDPR	£0.00
<b>Total to date</b>		<b>£24,724.33</b>	<b>£9,547.02</b>		<b>£991.13</b>
<b>Closing balance</b>	<b>£15,177.31</b>				

#### Neighbourhood Plan

	Income	Payments	VAT
05.10.18	Groundwork UK		
	£5,000.00		
23.10.18	YourLocale Ltd.	£2,100.00	£350.00
19.11.18	Kanda Print Midlands Ltd	£134.57	£0.00
19.11.18	The Wildlife Trust BCN	£144.00	£24.00
04.12.18	GeoXphere Ltd	£36.00	£6.00
04.12.18	YourLocale Ltd.	£3,738.00	£623.00
18.03.19	YourLocale Ltd.	£2,400.00	£400.00
18.03.19	Groundwork UK		
	£2,000.00		
14.06.19	Groundwork UK		
	£5,000.00		
24.06.19	YourLocale Ltd.	£4,200.00	£700.00
26.11.19	GeoXphere Ltd	£36.00	£6.00
25.08.20	YourLocale Ltd	£4,800.00	£800.00
05.11.20	YourLocale Ltd	£2,400.00	£400.00
16.11.20	GeoXphere Ltd	£36.00	£6.00
04.12.20	Groundwork UK		
	£7,500.00		
08.03.21	YourLocale Ltd	£1,800.00	£300.00
16.07.21	Groundwork UK		
	£3,500.00		
03.08.21	YourLocale Ltd	£3,000.00	£500.00
17.02.22	YourLocale Ltd	£1,200.00	£200.00
	<b>£23,000.00</b>	<b>£26,024.57</b>	<b>£4,315.00</b>