

MMPPC expenses 2021-22

Date	Paid To	Details	Chq No	Current Bank	VAT	Clerks Salary	Expenses	Payrol Expenses	Subscriptions, Fees	Hall Hire	Insurance	Donatons	General Maintenance, Grass, Hedges	Play Area expenses, Inspection	Training	Misc.
26/05/2021	Came and Company	Insurance renewal	163 /	869.99							869.99					
26/05/2021	T P Jones and co LLP	Payroll Expenses	164 /	78.00				78.00								
26/05/2021	L Gibbons	Wordpress Website fee	165 /	85.00					85.00							
26/05/2021	ICO	Data Protection fee	/	35.00					35.00							
16/06/2021	Mallatite Ltd	2nd SID purchase	166 /	4040.52	673.42											3,367.10
21/07/2021	SALC	Membership fee	167 /	130.53					130.53							
	Spoiled	Spoiled	168 /													
21/07/2021	L Gibbons	Clerk salary/expenses	169 /	574.20		547.20	27.00									
22/09/2021	L Gibbons	Clerk salary/expenses	170 /	556.20		547.20	9.00									
22/09/2021	The Play Inspection Co Ltd	Annual park inspection	171 /	66.00	11.00									55.00		
22/09/2021	SALC	JB Essential Cllr Training	172 /	25.00											25.00	
22/09/2021	Howard Butterfield	Plumbfix SID Fixings	173 /	33.98	5.66											28.32
22/09/2021	Peter Griffiths	R K Hooper Climbing frame	174 /	120.00										120.00		
24/11/2021	P Griffiths	Wel Medical Defib batteries	175 /	211.20	35.20											176.00
24/11/2021	Marston Magna Village Hall	Hall Hire May, July, Sept, Nov	176 /	50.00						50.00						
24/11/2021	Royal British Legion	10 Poppies	177 /	100.00								100.00				
24/11/2021	L Gibbons	Clerk expenses/printer ink	178 /	51.96	7.16		44.80									
24/11/2021	Marston Magna Village Hall	Donation for drain inspection	179 /	75.00												75.00
26/01/2022	B & G Down Tree Care	Tree removal at village hall	180 /	2985.60	497.60											2,488.00
26/01/2022	St Mary the Virgin	Donation to Parish Magazine	181 /	550.00								550.00				
16/03/2022	St Mary the Virgin	Grass cutting Church & Play Ground	182	1000.00								1,000.00				
26/01/2022	L Gibbons	Clerk salary/expenses	183 /	556.20		547.20	9.00									
26/01/2022	L Gibbons	Office 365 annual subscription	184 /	79.99	13.33				66.66							
16/03/2022	L Gibbons	Clerk salary/expenses	185 /	559.70		547.20	12.50									
16/03/2022	Destroyed	Re-drawn as 189	186 /	0.00												
16/03/2022	Destroyed	Re-drawn as 189	187 /	0.00												
16/03/2022	L Hopkins	2 x Dog signs for park and M Field	188 /	14.98	2.49									12.49		
22/03/2022	George Montague	Fencing of Playpark/VH car park	189 /	1990.00										1,990.00		
				14839.05	1,245.86	2188.80	102.30	78.00	317.19	50.00	869.99	1,650.00	0.00	2,177.49	25.00	6,134.42

MMPC - Receipts 2021-22

Date	Details	Current Bank	Precept	VAT reimb	Donations	Grants	Other Income
09/04/2021	precept	8450.00	8,450.00				
19/04/2021	Vat reimbursment	761.9		761.90			
	Total	9,211.90	8,450.00	761.90	-	-	

IA BANK RECONCILIATION

2021-2022

<b>PC Account</b>		
<b>Opening Balance 1 April 21</b>		
Current Account		13,168.42
Total		<u>13,168.42</u>
<u>Less</u>	Payments	14,839.05
<u>Add</u>	Receipts	9,211.90
<b>Closing Balance</b>	31/03/2022	<u><b>7,541.27</b></u>
<b>Less Unpresented Cheques Paid Out</b>		<u><b>1,000.00</b></u>
<b>Plus Uncleared Payments in</b>		
Current Account		8,541.27
		<b>8,541.27</b>

Reserves:	£
Play Park Maintenance/Repairs	1000
Flood improvements (stream clearance)	2000
Painting of footbridge	500
Traffic alleviation	1000
fingerposts	500

Bank Reconciliation for Year Ended 31st March 2022

		£
A	Balance on the Bank Statements at 31/03/22 (Taken from Bank Statements)	8,541.27
B	Out Standing Items	
C	Less Unpresented Cheques Plus uncleared payments	1000
D	Petty Cash Plus and petty cash balance held at 31/03/22	0
E	Balance in the cash book (councils own records) at 31/03/22 (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	7,541.27