

## FRESHFORD PARISH COUNCIL

### General and Other Accounts 2021-22

#### Receipts and Payments to end March 2022

Bank Accounts			Current Account	
01-Apr-21	Opening Balances	£49,047.12	Balance per Statement 07/10/21	£62,904.54
Current Account	£43,590.50		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	£62,904.54
	Receipts into current acc	£38,696.85		
	Receipts into deposit acc (interest)	£0.00		
	Total receipts	£38,696.85	Restricted Funds (CIL Money)	£19,728.55
	Less Payments	£19,382.81	Un-restricted Funds	£43,175.99
	Closing Balance	£68,361.16		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£62,904.54		
		£68,361.16		

FRESHFORD PARISH COUNCIL

**Payments for the Financial Year Ending 31st March 2022**

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
20/04/21	1	Direct Debit	SSE	Electricity supply	£155.37	£7.38
22/04/21	2	Payment	SSE	Replacement lamps No4 & 25	£1,016.96	£169.49
22/04/21	3	Payment	SSE	Repair lamp No 5	£247.25	£41.21
22/04/21	4	Payment	Selina Jobson	Clerks Pay	£416.73	
22/04/21	5	Payment	Selina Jobson	Bitdefender computer security	£19.99	£3.33
22/04/21	6	Payment	James Lock	Grass cutting	£300.00	
22/04/21	7	Payment	ALCA	Training (JA)	£35.00	
22/04/21	8	Payment	Freshford Village MH	Hire & Donation	£700.00	
27/04/21	9	Standing Order	Ian Croker	Street Cleaning	£300.00	
04/05/21	10	Direct Debit	PWLB	The Tynning	£994.39	
04/05/21	11	Direct Debit	Water2Business	Water rates	£14.95	
10/05/21	12	Payment	Selina Jobson	Clerks Pay	£416.93	
10/05/21	13	Payment	James Lock	Grass cutting	£300.00	
10/05/21	14	Payment	Shoscombe Parish Coun	Training (BW)	£28.57	
10/05/21	15	Payment	Arthur J Gallagher	Insurance renewal	£809.10	
10/05/21	16	Payment	Solum Surveying Solutio	Utility survey of Tynning	£360.00	£60.00
10/05/21	17	Payment	Zonkey Solutions	Website redevelopment (2 of 2)	£1,500.00	£250.00
19/05/21	18	Direct Debit	SSE	Electricity supply	£164.75	£7.83
25/05/21	19	Standing Order	Ian Croker	Street Cleaning	£300.00	
18/06/21	20	Payment	Selina Jobson	Clerks Pay	£416.73	
18/06/21	21	Payment	James Lock	Grass cutting	£300.00	
22/06/21	22	Direct Debit	SSE	Electricity supply	£76.74	
22/06/21	23	Standing Order	Ian Croker	Street Cleaning	£300.00	
16/07/21	24	Direct Debit	SSE	Electricity supply	£113.96	£5.42
20/07/21	25	Standing Order	Ian Croker	Street Cleaning	£300.00	
21/07/21	26	Payment	Selina Jobson	Clerks Pay	£416.93	
21/07/21	27	Payment	James Lock	Grass cutting	£300.00	
21/07/21	28	Payment	James Lock	Passing Place sign installation	£30.00	
21/07/21	29	Payment	B&NES	Rosemary Lane Traffic Counts	£630.00	£105.00
21/07/21	30	Payment	Rupert Kirby	Noticeboard & bench repairs	£1,774.82	
21/07/21	31	Payment	Winsley PC	SLCC membership donation	£41.50	
12/08/21	32	Payment	Selina Jobson	Clerks Pay	£448.13	
12/08/21	33	Payment	James Lock	Grass cutting	£300.00	
17/08/21	34	Direct Debit	SSE	Electricity supply	£121.27	£6.06

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**Payments for the Financial Year Ending 31st March 2022**

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
17/08/21	35	Standing Order	Ian Croker	Street Cleaning	£300.00	
14/09/21	36	Payment	Selina Jobson	Clerks Pay	£424.53	
14/09/21	37	Payment	James Lock	Grass cutting	£300.00	
14/09/21	38	Payment	SSE	Fit shield lamp No 4	£164.74	£27.46
14/09/21	39	Payment	SSE	Repair lamp No 21	£157.10	£26.18
14/09/21	40	Payment	Alan Duck	Grass cutting & hedge cutting	£945.00	
14/09/21	41	Payment	Alan Duck	Grass cutting	£140.00	
14/09/21	42	Payment	Alan Duck	Grass cutting & grave clearance	£350.00	
14/09/21	43	Payment	Alan Duck	Grass cutting & strimming	£170.00	
14/09/21	44	Payment	Alan Duck	Grass cutting	£140.00	
14/09/21	45	Payment	Freshford Village MH	Hire & Donation	£700.00	
14/09/21	46	Payment	DM Malley	Payroll	£60.00	
14/09/21	47	Payment	Melanie Everard Design	Station gardening	£360.00	
14/09/21	48	Payment	Melanie Everard Design	Station gardening	£240.00	
14/09/21	49	Payment	PKF Littlejohn	External audit	£360.00	£60.00
14/09/21	50	Standing Order	Ian Croker	Street Cleaning	£300.00	
16/09/21	51	Direct Debit	SSE	Electricity supply	£113.96	£5.42
23/09/21	52	Payment	WH and D Horler	Tynning grass cutting	£480.00	£80.00
01/10/21	53	Direct Debit	Water2Business	Water rates	£27.41	
<b>Total</b>					<b>£19,382.81</b>	<b>£854.78</b>

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Receipts for the Financial Year Ending 31st March 2022

Date	Received From	Details	Amount
03/04/21	Bath & NE Somerset	Precept	£16,012.00
27/04/21	FLISCA	BWCE Scoping study grant	£1,500.00
27/04/21	FLISCA	LiFERAFT grant	£250.00
04/05/21	FLISCA	Station Friends grant	£200.00
17/06/21	Community Rail Network	Station Friends grant	£792.00
25/06/21	Bewley Funeral Directors	Interment of ashes (Ward)	£270.00
30/07/21	Bath & NE Somerset	CIL	£3,260.85
24/08/21	Martin Walker	Exclusive Right to Burial	£400.00
01/10/21	Bath & NE Somerset	Precept	£16,012.00
			<b>£38,696.85</b>

## Summary of the CIL Receipts 2021/22

Receipt Date	Reference	Received	Payment	Balance
Balance from 2020/21				£16,467.70
30/07/2021	17/05351/FUL Woodwick Hall		£3,260.85	
Total			£3,260.85	£19,728.55