

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 09/02/22	£52,164.98
Current Account		£43,590.50		Items incurred after month end	
Capital Reserve		£5,456.62		Balance	<u>£52,164.98</u>
	Receipts into current acc		£38,946.85		
	Receipts into deposit acc (interest)		<u>£0.00</u>		
	Total receipts		<u>£38,946.85</u>	Restricted Funds (CIL Money)	£19,728.55
	Less Payments		<u>£30,372.37</u>	Un-restricted Funds	<u>£32,436.43</u>
	Closing Balance		<u><u>£57,621.60</u></u>		
	Represented By:				
	a) Capital Reserve		£5,456.62		
	b) Current Account		£52,164.98		
			<u><u>£57,621.60</u></u>		

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
17/08/21	35	Standing Order	Ian Croker	Street Cleaning	£300.00	

FRESHFORD PARISH COUNCIL

Payments for the Financial Year Ending 31st March 2022

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
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	
12/10/21	54	Standing Order	Ian Croker	Street Cleaning	£300.00	
14/10/21	55	Payment	Selina Jobson	Clerks Pay	£424.73	
14/10/21	56	Payment	James Lock	Grass cutting	£300.00	
14/10/21	57	Payment	Melanie Everard Design	Station gardening	£120.00	
14/10/21	58	Payment	Jean Hawker	Shovel	£14.29	
15/10/21	59	Payment	WH and D Horler	Tynning grass cutting	£480.00	£80.00
18/10/21	60	Direct Debit	SSE	Electricity supply	£113.96	£5.42
01/11/21	61	Payment	PWLB	The Tynning	£994.39	
09/11/21	62	Payment	Selina Jobson	Clerks Pay	£424.53	
09/11/21	63	Payment	James Lock	Grass cutting	£300.00	
09/11/21	64	Standing Order	Ian Croker	Street Cleaning	£300.00	
12/11/21	65	Payment	Melanie Everard Design	Station gardening	£120.00	
16/11/21	66	Payment	SSE	Electricity supply	£117.61	£5.59
07/12/21	67	Standing Order	Ian Croker	Street Cleaning	£300.00	
15/12/21	68	Payment	Selina Jobson	Clerks Pay	£424.73	
15/12/21	69	Payment	James Lock	Grass cutting	£300.00	
15/12/21	70	Payment	SSE	Repair lamp No 37	£136.57	£22.76

FRESHFORD PARISH COUNCIL

Payments for the Financial Year Ending 31st March 2022

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
15/12/21	71	Payment	Zonkey Solutions	Domain name renewal	£15.00	£2.50
15/12/21	72	Payment	Candy Harrisson	Advertising boards	£20.00	
15/12/21	73	Payment	Freshford Village MH	Hire & Donation	£700.00	
16/12/21	74	Payment	John Adler	Wreath	£15.00	
16/12/21	75	Payment	Alan Duck	Grass cutting, strimming, raking	£585.00	
16/12/21	76	Payment	Alan Duck	Grass cutting	£140.00	
16/12/21	77	Payment	Valletta Surfacing	Car park repairs FVMH	£525.00	
16/12/21	78	Direct Debit	SSE	Electricity supply	£113.96	£5.42
04/01/22	79	Standing Order	Ian Croker	Street Cleaning	£300.00	
11/01/22	80	Payment	Selina Jobson	Clerks Pay	£955.66	
11/01/22	81	Payment	Jean Hawker	Wheelbarrow	£57.60	
11/01/22	82	Payment	HMRC	Tax due	£31.24	
19/01/22	83	Direct Debit	SSE	Electricity supply	£128.42	£6.10
19/01/22	84	Payment	Rupert Kirby	Cemetery fence repairs	£225.60	
01/02/22	85	Standing Order	Ian Croker	Street Cleaning	£300.00	
10/02/22	86	Payment	Dial A Ride	Donation	£30.00	
16/02/22	87	Direct Debit	SSE	Electricity supply	£106.62	£5.06
16/02/22	88	Payment	Selina Jobson	Clerks Pay	£488.29	
16/02/22	89	Payment	Annabel Batchelor-Wyla	Printer ink	£35.36	
17/02/22	90	Payment	Alan Duck	Grass cutting	£70.00	
17/02/22	91	Payment	Alan Duck	Cemetery maintenance	£580.00	
21/02/22	92	Direct Debit	CPRE	Annual subscription	£36.00	
28/02/22	93	Payment	DM Malley	Payroll	£60.00	
01/03/22	94	Standing Order	Ian Croker	Street Cleaning	£300.00	
				Total	£30,372.37	£987.63

FRESHFORD PARISH COUNCIL

Receipts for the Financial Year Ending 31st March 2022

Date	Received From	Details	Amount	Precept/Grant	CIL	Deposit Interest	Cemetery	Donations	Grants	VAT Refund	Bulletin Sponsorship	Insurance Claim	Sundry
03/04/21	Bath & NE Somerset	Precept	£16,012.00	£16,012.00									
27/04/21	FLISCA	BWCE Scoping study grant	£1,500.00						£1,500.00				
27/04/21	FLISCA	LIFERAFT grant	£250.00						£250.00				
04/05/21	FLISCA	Station Friends grant	£200.00						£200.00				
17/06/21	Community Rail Network	Station Friends grant	£792.00						£792.00				
25/06/21	Bewley Funeral Directors	Interment of ashes (Ward)	£270.00				£270.00						
30/07/21	Bath & NE Somerset	CIL	£3,260.85		£3,260.85								
24/08/21	Martin Walker	Exclusive Right to Burial	£400.00				£400.00						
01/10/21	Bath & NE Somerset	Precept	£16,012.00	£16,012.00									
18/01/22	FLISCA	Station sign grant	£250.00						£250.00				
		Total	£38,946.85	£32,024.00	£3,260.85	£0.00	£670.00	£0.00	£2,742.00	£0.00	£0.00	£0.00	£0.00

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