

RODMELL PARISH COUNCIL

CASH BOOK

(SUBJECT TO AUDIT)

1 APRIL 2021

TO

31 MARCH 2022

Rodmell Parish Council
Receipts and Payments Account
Year Ended 31 March 2022

Total £:

Receipts

Precept	14800
Hire of Sports Field (Claverham College)	100
HMRC	117
Abergavenny Arms	337
EDF Refund	319
Other	83
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	15756

Payments

Insurance	869
Subscriptions	218
Salaries/Printing/Travel/Office Expenses	4141
Payroll	137
Public Sector Loans Board	1778
Utilities and Fire Safety Check	796
Election Fees	0
Website	80
Outside Maintenance	3739
Grants and Donations	0
NT Wayleave	1
Inland Revenue	1012
Miscellaneous	130
VAT	313
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	13214

Bank Reconciliation.

£

Bank Balance at 31.03.22

22578.42

Income not recorded

Cheques Outstanding:

0.00

22578.42

Reserve Account

0.00

Balance at Cash Book

22578.42

Check

Income as Cash Book

35792.48

Expenditure as Cash Book

13214.06

22578.42

Rodmell Parish Council

Cash Book Y/E 31.03.22

<u>Date</u>	<u>Receipts</u>	<u>Precept</u>	<u>Rec Hire/ Bank Int</u>	<u>Other</u>	<u>Total Received</u>	<u>Total Income</u>
	Brought forward					20036.75
01.04.21	Lewes DC	7400.00			7400.00	7400.00
28.05.21	HMRC			116.94	116.94	116.94
30.07.21	LDALC			73.60	73.60	73.60
27.08.21	Lewes DC	7400.00			7400.00	7400.00
27.09.21	EDF			318.60	318.60	318.60
19.10.21	A Stevens			9.59	9.59	9.59
24.11.21	Abergavenny Arms			337.00	337.00	337.00
25.03.22	Claverham College		100.00		100.00	100.00
Total Income		14800.00	100.00	855.73	15755.73	35792.48

<u>Date:</u>	<u>Details:</u>	<u>Chq No</u>	<u>Inv Ref</u>	<u>Grants</u>	<u>Subs & Ins</u>	<u>Wages/Audit</u>	<u>Rates & O/headrs</u>	<u>PSLB</u>	<u>Other</u>	<u>VAT</u>	<u>Total</u>
01.04.21	Castle Water	1	OLT				30.76				30.76
07.04.21	Wybone (Litter Bins)	2	OLT					403.98		80.80	484.78
12.04.21	PSLB		DD					888.96			888.96
26.04.21	EDF		DD				15.24			0.76	16.00
06.05.21	Came & Co	3	OLT		869.15						869.15
06.05.21	ESALC	4	OLT		148.32						148.32
06.05.21	ESCC	5	OLT					152.00		30.40	182.40
06.05.21	ICO	6	OLT		35.00						35.00
06.05.21	LDALC	7	OLT		20.00				73.60		93.60
06.05.21	S Goacher	8	OLT				137.12				137.12
06.05.21	A Stevens - Mar		OLT			345.05					345.05
06.05.21	A Stevens - Apr		OLT			345.25					345.25
25.05.21	EDF		DD				15.24			0.76	16.00
25.05.21	Bus Stream	9	OLT				16.56				16.56
25.05.21	Barcombe	10	OLT					150.00		30.00	180.00
15.06.21	South Downs		DD		15.00						15.00
25.06.21	EDF		DD				15.24			0.76	16.00
				0.00	1087.47	690.30	230.16	888.96	779.58	143.48	3819.95
20.07.21	Lewes DC	11	OLT						78.00	15.60	93.60
20.07.21	A Stevens - May		OLT			345.05					345.05
20.07.21	A Stevens - June		OLT			345.05					345.05
20.07.21	HMRC		OLT			249.40					249.40
26.07.21	EDF		DD				165.71			8.29	174.00
27.08.21	EDF		DD				165.71			8.29	174.00
20.07.21	Land Registry	12	OLT				59.85				59.85
02.08.21	Lewes DC	13	OLT					52.50		10.50	63.00

21.09.21	GH Design	14	0.00	1087.47	1629.80	621.43	888.96	910.08	186.16	5323.90
21.09.21	Lewes DC	15						2395.00		2395.00
21.09.21	Pyrotec	16				81.16		78.00	15.60	93.60
21.09.21	A Stevens - July			345.05					16.23	97.39
21.09.21	A Stevens - Aug			345.25						345.05
21.09.21	HMRC			249.40						345.25
21.09.21	Castle Water	17			30.89					249.40
27.09.21	EDF				16.19				0.81	30.89
11.10.21	PSLB					9.59	888.96			17.00
18.10.21	ASD					9.59				888.96
19.10.21	Ms Burnaby-Davies	18				9.59				9.59
25.10.21	EDF					91.43			4.57	96.00

17.11.21	A Stevens - Sep		0.00	1087.47	2569.50	860.28	1777.92	3383.08	223.37	9901.62
17.11.21	Barcombe	19			345.05					345.05
17.11.21	Business Stream	20				15.72		200.00	40.00	240.00
17.11.21	A Stevens - Oct			345.05						15.72
29.11.21	EDF					16.19			0.81	345.05
29.12.21	Business Stream	21				23.55				17.00
29.12.21	EDF					16.19			0.81	23.55
										17.00

19.01.22	National Trust	22	0.00	1087.47	3259.60	931.93	1777.92	3583.08	264.99	10904.99
19.01.22	A Stevens - Nov				345.05	1.00				1.00
19.01.22	A Stevens - Dec			345.05						345.05
19.01.22	Lewes DC	23						78.00	15.60	93.60
19.01.22	HMRC			249.60						249.60
19.01.22	EDF					16.19			0.81	17.00
25.02.22	Firs4Magnets	24				9.92				9.92

