CHENIES PARISH COUNCIL: Receipts and Payments Account for year ending 31 March 2022

Date	No.	Description	Pending	Receipts	Payments Net	Payments VAT	Payments Total	Balance
		Balance per end of year accounts at 31 March 2021						**£14,674.36**
		Receipts:						
20/04/21		Buckinghamshire Council 1st instalment of Precept		£4,120.00				
06/05/21		VAT Reclaim (1 April 2020 - 31 March 2021)		£612.54				
10/09/21		Buckinghamshire Council 2nd instalment of Precept		£4,120.00				
07/11/21		Hugo Madge-Leon refund for cutting of Field Hedge, Chenies		£144.00				
				£8,996.54				**£8,996.54**
								£23,670.90
		Payments:	**Pending**					
18/05/21	691	Came & Co - Insurance			£431.71	£0.00	£431.71	
20/05/21	692	BMKALC annual subscription			£57.37	£0.00	£57.37	
19/07/21	693	Castle Water for water tap on the Green			£35.96	£0.00	£35.96	
27/07/21	694	Chiltern Society annual subscription			£30.00	£0.00	£30.00	
17/09/21	696	Buckinghamshire Council - Costs of uncontested election			£69.39	£0.00	£69.39	
23/09/21	695	Bedford Estate Rent			£1.00	£0.00	£1.00	
01/11/21	698	Paul Messenger (Defib Warehouse)			£69.99	£14.00	£83.99	
02/11/21	699	Alison Wood Service Ltd - Internal Audit			£50.00	£0.00	£50.00	
03/11/21	697	D J Hall - Hedge cutting			£120.00	£24.00	£144.00	
22/11/21	700	Jasmine Lewis (Royal British Legion Industries)			£145.83	£29.17	£175.00	
30/12/21	701	Chesham Town Council - grass-cutting			£1,603.00	£320.60	£1,923.60	
30/12/21	702	Castle Water for water tap on the Green			£34.78	£0.00	£34.78	
22/03/22	704	BWP Creative Ltd (Website)			£556.30	£111.26	£667.56	
23/03/22	705	Geoxphere Ltd			£36.00	£7.20	£43.20	
30/03/22	703	Buckinghamshire Council - Access Protection Markings			£110.00	£0.00	£110.00	
04/04/22	707	Paul Messenger - Clerk's Salary			£1,200.00	£0.00	£1,200.00	
04/04/22	709	Clerk's Expenses			£216.00	£0.00	£216.00	
05/04/22	706	BALK - Accounts and Finance Training			£75.00	£0.00	£75.00	
06/04/22	708	HMRC - Clerks PAYE			£300.00	£0.00	£300.00	
07/04/22	710	DCK Payroll Solutions Ltd			£70.00	£14.00	£84.00	
11/04/22	711	Chenies Baptist Chapel Donation for use of Room			£70.00	£0.00	£70.00	
					£5,282.33	**£520.23**	**£5,802.56**	-£5,802.56
		Balance						**£17,868.34**