

Poynings Parish Council			Payee		purchase no	Expenditure Total	Est Charge	Year ending 31.3.22	
Date	Cheque No			Cemetery				VAT	
08/04/2021	496	CPRE			QF00217	£36.00	£36.00		
02/06/2021	504	M Brennan			QF00224	£480.00		£480.00	
02/06/2021	505	Clerk Wages			QF00225	£757.74	£757.74		
02/06/2021	506	HMRC tax			QF00226	£75.60	£75.60		
02/06/2021	507	MSDC Dog bin			QF00227	£362.20	£301.83		£60.37
02/06/2021	508	Chairmans allowance			QF00228	£155.00	£155.00		
02/06/2021	509	Clerk expenses			QF00229	£531.74	£443.12		£88.62
30/06/2021	510	M Brennan			QF00230	£240.00		£240.00	
30/06/2021	511	Clerk Wages			QF00231	£746.54	£746.54		
30/06/2021	512	HMRC tax			QF00232	£86.80	£86.80		
02/09/2021	513	BHIB Insurance			QF00233	£351.45	£351.45		
07/09/2021	514	DM Payroll			QF00234	£100.00	£100.00		
14/09/2021	515	M Brennan			QF00235	£540.00		£540.00	
14/09/2021	516	Clerk Wages			QF00236	£750.74	£750.74		
14/09/2021	517	HMRC tax			QF00237	£82.60	£82.60		
14/09/2021	518	Clerk expenses			QF00238	£101.40	£84.50		£16.90
18/10/2021	519	M Brennan			QF00239	£180.00		£180.00	
18/10/2021	520	Clerk Wages			QF00240	£375.27	£375.27		
18/10/2021	521	Clerk Wages			QF00240	£375.27	£375.27		
18/10/2021	522	Castle Water Cemetary			QF00241	£25.74		£25.74	
18/10/2021	523	Clerk expenses			QF00242	£24.77	£21.96		£2.81
18/10/2022	524	HMRC tax			QF00243	£82.80	£82.80		
30/11/2021	526	M Brennan			QF00244	£180.00		£180.00	
30/11/2021	525	Castle Water Cemetary			QF00245	£25.74		£25.74	
31/01/2022	527	CPRE annual sub			QF00246	£36.00	£36.00		
31/01/2022	528	Clerk Wages			QF00247	£375.27	£375.27		
31/01/2022	529	Clerk Wages			QF00247	£375.47	£375.47		
31/01/2022	530	HMRC tax			QF00248	£82.60	£82.60		
31/01/2022	531	SLCC annual sub			QF00249	£112.00	£112.00		
31/01/2022	532	Broadoaks timber. Village sign			QF00250	£368.40	£307.00		£61.40
31/01/2022	533	Clerk expenses			QF00251	£47.59	£41.47		£6.12
02/03/2022	534	Parish online			QF00252	£36.00	£30.00		£6.00
02/03/2022	535	Clerk Wages			QF00253	£375.27	£375.27		
02/03/2022	536	Clerk Wages			QF00253	£375.27	£375.27		
02/03/2022	537	HMRC tax			QF00254	£82.80	£82.80		
						£8,934.07	£7,020.37	£1,671.48	£242.22

Poynings Parish Council

Year ending 31.3.22

Receipts

Date	Invoice No	Total	Precept	Sale of Graves	Cemetery	Sundry	Interest
28/04/21 MSDC	67	£3,838.00	£3,450.00		£388.00		
01/06/21 TE Tilley	68	£50.00			£50.00		
28/09/21 MSDC	69	£3,837.00	£3,450.00		£387.00		
05/08/20 Dignity Funerals	70	£200.00			£200.00		
07/02/22 HRMC VAT Refund	N/A	£1,075.23				£1,075.23	
Interest	N/A	£1.36					£1.36
		£9,001.59	£6,900.00	£0.00	£1,025.00	£1,075.23	£1.36

Poynings Parish Council

Summary receipts and Payments Account for year ending 31st March 2022

Previous year 2021 £		This year 2022 £
Receipts		
6,200.00	Precept	6,900.00
-	Sale of Graves	-
2,175.00	Cemetery	1,025.00
5,136.45	Sundry	1,075.23
92.71	Interest	1.36
13,604.16	Total Receipts	9,001.59
Payments		
12,092.39	General Administration	7,262.59
-	Uncashed payments	-
1,560.00	Running Costs - cemetery	1,671.48
13,652.39	Total Payments	£8,934.07

Bank Reconciliation 2021/2022

Balance Brought Forward	28,835.80	
+ Receipts	9,001.59	
- Payments	£8,934.07	
	28,903.32	cashbook balance at 31.3.22
Bank balances at 31.3.22		
Lloyds Account	£17,048.04	
Income Bond	2000.00	
Investment Account	£9,855.28	
	28,903.32	Agrees with cashbook balance

Bank Reconciliation

Poynings Parish Council

Financial Year ending 31st March 2022

Prepared by Mr Colin Warburton, Clerk

May-22

Balance per Bank Statements as at 31st March 2022

Lloyds Account no 01913105	£17,048.04
Income Bond account no AG946400	£2,000.00
Investment Account no 138062484	£9,855.28
Net balances as at 31 st March 2021	£28,903.32

Cash Book

Opening Balance 1 st April 2021	£28,835.80
Add: Receipts for the year	£9,001.59
Less: Payments for the year	- £8,934.07
Closing Balance per cash book as at 31 st March 2022	£28,903.32

SIGNED

Clerk

Dated

Chairman

Dated