Westbury Sub Mendip Parish Council									
Current Account as at 31st March 2022									
Date	Details/Payee	Particulars	Minute		Cleared	Amount	VAT	Total	Bank
		of Payments/Receipts	No.					Amount	Balance
01.04.2020	Opening Balance								868.14
07.04.2021	Sam Peake	March hours	21/143c, 2021/03	bacs	yes	277.00	0.00	277.00	591.14
07.04.2021	Sam Peake	Printing Costs	21/142c, 2021/03	bacs	yes	10.00	0.00	10.00	581.14
07.04.2021	Sam Peake	Zoom costs for Nov	21/142c, 2021/03	bacs	yes	11.99	2.40	14.39	566.75
07.04.2021	Sam Peake	Zoom costs for March	21/142c, 2021/03	bacs	yes	11.99	2.40	14.39	552.36
07.04.2021	Tickbox Marketing	Annual Hosting Fees	21/143b, 2021/03	bacs	yes	559.95	111.00	671.94	-119.58
07.04.2021	Mark Smith	Admin for Jan - March	21/143d, 2021/03	bacs	yes	262.50	0.00	262.50	-382.08
07.04.2021	WSM PC	Transfer from Reserve A/C	21/174c, 2021/09	bacs	yes	-10000.00	0.00	-1000.00	617.92
	Bank Balance as at 09.04.2021 £617.92								
12.05.2021	WSM PC	Transfer from Reserve A/C	21/174d, 2021/09	bacs	yes	-2000.00	0.00	-2000.00	2617.92
27.05.2021	ProBusiness	Internal Auditor	21/191a,2021/12	bacs	yes	195.00	39.00	234.00	2383.92
27.05.2021	Came & Company	Annual Insurance	21/187b, 2021/11	bacs	yes	397.38	0.00	397.38	1986.54
	Bank Balance as at 28.05.2021 £1986.54								
	Quarterly Totals 1st April to 30th June								

Date	Details/Payee	Particulars	Minute		Cleared	Amount	VAT	Total	Bank
		of Payments/Receipts	No.					Amount	Balance
07.07.2021	Tickbox Marketing	Fixing issues on the website	21/215c	bacs	yes	60.00	12.00	72.00	1914.54
07.07.2021	Kate Egan	SLCC Course	21/215d	bacs	yes	9.00	0.00	9.00	1905.54
07.07.2021	Kate Egan	April Salary	21/215e	bacs	yes	330.98	0.00	330.98	1574.56
07.07.2021	Kate Egan	May Salary	21/215f	bacs	yes	330.98	0.00	330.98	1243.58
07.07.2021	Kate Egan	Zoom costs for May	21/215g	bacs	yes	11.99	2.40	14.39	1229.19
07.07.2021	Kate Egan	Zoom costs for April	21/215h	bacs	yes	11.99	2.40	14.39	1214.80
07.07.2021	Kate Egan	Ink Cartridge	21/215i	bacs	yes	30.00	0.00	30.00	1184.80
07.07.2021	Kate Egan	June Salary	21/215j	bacs	yes	330.98	0.00	330.98	853.82
07.07.2021	Mark Smith	Hours - April to June	21/225e	bacs	yes	157.50	0.00	157.50	696.32
	Bank Balance as at 09.07.2021 £696.32								
19.08.2021	Sue Isherwood	Hire of marquee	21/225b	bacs		-25.00	0.00	-25.00	721.32
	Bank Balance as at 19.08.2021 £721.32								
02.09.2021	Kate Egan	Zoom costs for June & July	21/225f	bacs	yes	23.98	4.80	28.78	692.54
02.09.2021	WSM PC	Transfer from Reserve A/C	21/225g	bacs	yes	-5000.00	0.00	-5000.00	5692.54
02.09.2021	SALC	Affiliation Fee 2021/22	21/225h	bacs	yes	220.98	0.00	220.98	5471.56
02.09.2021	Kate Egan	July Salary	21/225i	bacs	yes	330.98	0.00	330.98	5140.58
02.09.2021	Kate Egan	August Salary	21/225j	bacs	yes	330.98	0.00	330.98	4809.60
03.09.2021	Paypal	Opening Paypal account	21/222b	bacs	yes	-0.01	0.00	-0.01	4809.61
14.09.2021	Rachel Hewson	Hire of gazebo	21/250a	bacs	yes	-25.00	0.00	-25.00	4834.61
15.09.2021	Guy Timson	Hire of gazebo		bacs	yes	-50.00	0.00	-50.00	4884.61
	Bank Balance as at 15.09.2021 £4,884.61								
	Quarterly Totals 1st July to 30th September								

Date	Details/Payee	Particulars	Minute		Cleared	Amount	VAT	Total	Bank
		of Payments/Receipts	No.					Amount	Balance
05.10.2021	Zoom	Zoom costs for October	21/271c	bacs	yes	11.99	2.40	14.39	4870.22
06.10.2021	WSM Village Hall	Hire of Hall for July	21/250c	bacs	yes	18.00	0.00	18.00	4852.22
06.10.2021	Kate Egan	SLCC Conference	21/250d	bacs	yes	75.00	0.00	75.00	4777.22
06.10.2021	Kate Egan	Clerks Salary - Sept	21/250e	bacs	yes	330.98	0.00	330.98	4446.24
06.10.2021	Kate Egan	Zoom costs for September	21/250f	bacs	yes	11.99	2.40	14.39	4431.85
06.10.2021	Mark Smith	July/August & Sept	21/250g	bacs	yes	87.51	0.00	87.51	4344.34
12.10.2021	WSM PC	SALC/SCC Grant	21/271b	bacs	yes	-1500.00	0.00	-1500.00	5844.34
	Bank Balance as at 12.10.2021 £5,844.34								
03.11.2021	SALC	Planning webinar	21/271d	bacs	yes	60.00	0.00	60.00	5784.34
03.11.2021	Robert Glanvile	Grant from SALC/SLCC	21/271e	bacs	yes	1500.00	0.00	1500.00	4284.34
03.11.2021	Kate Egan	FILCA Training	21/271f	bacs	yes	36.00	0.00	36.00	4248.34
03.11.2021	WSM Village Hall	Hire of hall for Sept	21/271g	bacs	yes	18.00	0.00	18.00	4230.34
03.11.2021	Kate Egan	Clerks Salry - Oct	21/271h	bacs	yes	330.98	0.00	330.98	3899.36
03.11.2021	Robert Glanvile	Grant from PC	21/271i	bacs	yes	1375.00	0.00	1375.00	2524.36
03.11.2021	WSM Shop	Grant from PC	21/271j	bacs	yes	1040.00	0.00	1040.00	1484.36
03.11.2021	Zoom	Zoom costs for November	21/292b	bacs	yes	11.99	2.40	14.39	1469.97
	Bank Balance as at 08.11.2021 £1469.97								
01.12.2021	Kate Egan	Clerks Salary - November	21/292c	bacs	yes	330.98	0.00	330.98	1138.99
01.12.2021	WSM PC	Transfer from Reserve A/C	21/292d	bacs	yes	-3000.00	0.00	-3000.00	4138.99
03.12.2021	Zoom	Zoom costs for December	22/320c	bacs	yes	11.99	2.40	14.39	4124.60
21.12.2021	WSM PC	Grant from MDC	22/320a	bacs	yes	-2000.00	0.00	-2000.00	6124.60
	Bank Balance as at 21.12.2021 £6124.60								
	Quarterly Totals 1st October to 31st December								

Date	Details/Payee	Particulars	Minute		Cleared	Amount	VAT	Total	Bank
		of Payments/Receipts	No.					Amount	Balance
05.01.2022	Kate Egan	Ink Cartridge	22/320d	bacs	yes	18.00	0.00	18.00	6106.60
05.01.2022	Kate Egan	SLCC Membership	22/320e	bacs	yes	42.75	0.00	42.75	6063.85
05.01.2022	SALC	Social media training	22/320f	bacs	yes	35.00	0.00	35.00	6028.85
05.01.2022	WSM Village Hall	Hire of Hall for Oct & Nov	22/320g	bacs	yes	36.00	0.00	36.00	5992.85
05.01.2022	Kate Egan	Clerks Salary - December	22/320h	bacs	yes	330.98	0.00	330.98	5661.87
05.01.2022	Ian Metcalf	Gardening Services	22/320i	bacs	yes	175.00	0.00	175.00	5486.87
05.01.2022	WSM Village Hall	Grant Application	22/320j	bacs	yes	100.00	0.00	100.00	5386.87
05.01.2022	Zoom	Zoom costs for January	22/248g	DD	yes	11.99	2.40	14.39	5372.48
07.01.2022	Chew Valley Trees	Purchase of trees	22/248d	bacs	yes	3247.25	649.45	3896.70	1475.78
14.01.2022	ICO	Annual Membership	22/248i	DD	yes	35.00	0.00	35.00	1440.78
	Bank Balance as at 14.01.2022 £1440.78								
02.02.2022	Kate Egan	Clerks Salary - January	22/248b	bacs	yes	330.98	0.00	330.98	1109.80
02.02.2022	Kate Egan	Paper and Ink	22/248c	bacs	yes	25.16	0.00	25.16	1084.64
02.02.2022	WSM PC	Transfer from Reserve A/C	22/248e	bacs	yes	-5000.00	0.00	-5000.00	6084.64
02.02.2022	WSM Village Hall	Hall Hire	22/248f	bacs	yes	54.00	0.00	54.00	6030.64
06.02.2022	Zoom	Zoom costs for February	22/248h	bacs	yes	11.99	2.40	14.39	6016.25
	Bank Balance as at 04.02.2022 £6,016.25								
02.03.2022	Kate Egan	Clerks Salary - February	22/266b	bacs	yes	330.98	0.00	330.98	5685.27
02.03.2022	WSM Village Hall	Hall Hire	22/266c	bacs	yes	22.50	0.00	22.50	5662.77
02.03.2022	Mark Smith	Website Admin	22/266d	bacs	yes	92.86	0.00	92.86	5569.91
03.03.2022	Zoom	Zoom costs for March	22/266e	bacs	yes	11.99	2.40	14.39	5555.52
02.03.2022	Tickbox Marketing	Annual Hosting	22/266f	bacs	yes	309.95	61.99	371.94	5183.58
29.03.2022	WSM PC	VAT Reclaim		bacs	yes	-904.64	0.00	-904.64	6088.22
	Bank Balance as at 31st March 2022 £6,088.22								

Date	Details/Payee	Particulars	Minute		Cleared	Amount	VAT	Total	Bank
		of Payments/Receipts	No.					Amount	Balance
	Quarterly Totals 1st January to 31st March								
	Totals for the Year 1st April 2021 to 31st March 2022								
	VAT Reclaim for 2021 - 2022						**904.64**		

Date	Amount	Other Receipts	Transfers	Marquee Hire	VAT Refund	Total Receipts	Clerks Salary	HMRC	Travel Expenses	Clerks Training	Councillors Training
07.04.2021	277.00					0.00	277.00				
07.04.2021	10.00					0.00					
07.04.2021	14.39					0.00					
07.04.2021	14.39					0.00					
07.04.2021	671.94					0.00					
07.04.2021	262.50					0.00					
07.04.2021	1000.00		1000.00			1000.00					
12.05.2021	2000.00		2000.00			2000.00					
27.05.2021	234.00					0.00					
27.05.2021	397.38					0.00					
Totals		**0.00**	**3000.00**	**0.00**	**0.00**	**3000.00**	**277.00**	**0.00**	**0.00**	**0.00**	**0.00**
						3000.00					

Date	Amount		Other Receipts	Transfers	Marquee Hire	VAT Refund	Total Receipts		Clerks Salary	HMRC	Travel Expenses	Clerks Training	Councillors Training
07.07.2021	72.00												
07.07.2021	9.00											9.00	
07.07.2021	330.98								330.98				
07.07.2021	330.98								330.98				
07.07.2021	14.39												
07.07.2021	14.39												
07.07.2021	30.00												
07.07.2021	330.98								330.98				
07.07.2021	157.50												
19.08.21	25.00				25.00		25.00						
02.09.21	28.78												
02.09.21	5000.00			5000.00			5000.00						
02.09.21	220.98												
02.09.21	330.98								330.98				
02.09.21	330.98								330.98				
03.09.21	0.01		0.01				0.01						
14.09.21	25.00				25.00		25.00						
15.09.21	50.00				50.00		50.00						
Totals			**0.01**	**5000.00**	**100.00**	**0.00**	**5100.01**		**1654.90**	**0.00**	**0.00**	**9.00**	**0.00**
							5100.01						

Date	Amount		Other Receipts	Transfers	Marquee Hire	VAT Refund	Total Receipts		Clerks Salary	HMRC	Travel Expenses	Clerks Training	Councillors Training
05.10.21	14.39												
06.10.21	18.00												
06.10.21	75.00											75.00	
06.10.21	330.98								330.98				
06.10.21	14.39												
06.10.21	87.51												
12.10.21	1500.00			1500.00			1500.00						
03.11.21	60.00												60.00
03.11.21	1500.00												
03.11.21	36.00											36.00	
03.11.21	18.00												
03.11.21	330.98								330.98				
03.11.21	1375.00												
03.11.21	1040.00												
03.11.21	14.39												
01.12.21	330.98								330.98				
01.12.21	3000.00			3000.00			3000.00						
03.12.21	14.39												
21.12.21	2000.00		2000.00				2000.00						
			2000.00	**4500.00**	**0.00**	**0.00**	**6500.00**		**992.94**	**0.00**	**0.00**	**111.00**	**60.00**
							6500.00						

Date	Amount		Other Receipts	Transfers	Marquee Hire	VAT Refund	Total Receipts		Clerks Salary	HMRC	Travel Expenses	Clerks Training	Councillors Training
05.01.2022	18.00												
05.01.2022	42.75												
05.01.2022	35.00												35.00
05.01.2022	36.00												
05.01.2022	330.98								330.98				
05.01.2022	175.00												
05.01.2022	100.00												
05.01.2022	14.39												
07.01.2022	3896.70												
14.01.2022	35.00												
02.02.2022	330.98								330.98				
02.02.2022	25.16												
02.02.2022	5000.00			5000.00			5000.00						
02.02.2022	54.00												
06.02.2022	14.39												
02.03.2022	330.98								330.98				
02.03.2022	22.50												
02.03.2022	92.86												
03.03.2022	14.39												
02.03.2022	371.94												
29.03.2022	904.64					904.64	904.64						

Date	Amount		Other Receipts	Transfers	Marquee Hire	VAT Refund	Total Receipts		Clerks Salary	HMRC	Travel Expenses	Clerks Training	Councillors Training
			0.00	**5000.00**	**0.00**	**904.64**	**5904.64**		**992.94**	**0.00**	**0.00**	**0.00**	**35.00**
							5904.64						
			2000.01	**17500.00**	**100.00**	**904.64**	**20504.65**		**3917.78**	**0.00**	**0.00**	**120.00**	**95.00**

Website Management	Clerks Expenses	Insurance	Grants	Annual Subscriptions	Audit Fee	Election Costs	Advertising Fees	Hall Hire	Zoom Costs	Asset Maintenance
	10.00									
									14.39	
									14.39	
671.94										
262.50										
					234.00					
		397.38								
934.44	**10.00**	**397.38**	**0.00**	**0.00**	**234.00**	**0.00**	**0.00**	**0.00**	**28.78**	**0.00**

Website Management	Clerks Expenses	Insurance	Grants	Annual Subscriptions	Audit Fee	Election Costs	Advertising Fees	Hall Hire	Zoom Costs	Asset Maintenance
72.00										
									14.39	
									14.39	
	30.00									
157.50										
									28.78	
				220.98						
229.50	**30.00**	**0.00**	**0.00**	**220.98**	**0.00**	**0.00**	**0.00**	**0.00**	**57.56**	**0.00**

Website Management	Clerks Expenses	Insurance	Grants	Annual Subscriptions	Audit Fee	Election Costs	Advertising Fees	Hall Hire	Zoom Costs	Asset Maintenance
									14.39	
								18.00		
									14.39	
87.51										
								18.00		
			1375.00							
			1040.00							
									14.39	
									14.39	
87.51	**0.00**	**0.00**	**2415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**57.56**	**0.00**

Website Management	Clerks Expenses	Insurance	Grants	Annual Subscriptions	Audit Fee	Election Costs	Advertising Fees	Hall Hire	Zoom Costs	Asset Maintenance
	18.00									
				42.75						
								36.00		
			100.00							
									14.39	
			3896.70							
				35.00						
	25.16									
								54.00		
									14.39	
								22.50		
92.86										
									14.39	
371.94										

Website Management	Clerks Expenses	Insurance	Grants	Annual Subscriptions	Audit Fee	Election Costs	Advertising Fees	Hall Hire	Zoom Costs	Asset Maintenance
464.80	**43.16**	**0.00**	**3996.70**	**77.75**	**0.00**	**0.00**	**0.00**	**112.50**	**43.17**	**0.00**
1716.25	**83.16**	**397.38**	**6411.70**	**298.73**	**234.00**	**0.00**	**0.00**	**148.50**	**187.07**	**0.00**

Neighbourhood	Projects		Total Expenses
Plan			
			277.00
			10.00
			14.39
			14.39
			671.94
			262.50
			234.00
			397.38
0.00	**0.00**		**1881.60**
			1881.60

Neighbourhood	Projects		Total Expenses
Plan			
			72.00
			9.00
			330.98
			330.98
			14.39
			14.39
			30.00
			330.98
			157.50
			28.78
			220.98
			330.98
			330.98
0.00	**0.00**		**2201.94**
			2201.94

Neighbourhood	Projects	Transfers	Total Expenses
Plan			
			14.39
			18.00
			75.00
			330.98
			14.39
			87.51
			60.00
		1500.00	1500.00
			36.00
			18.00
			330.98
			1375.00
			1040.00
			14.39
			330.98
			14.39
0.00	**0.00**	**1500.00**	**5260.01**
			5260.01

Neighbourhood Plan	Projects	Transfers	Total Expenses
			18.00
			42.75
			35.00
			36.00
			330.98
	175.00		175.00
			100.00
			14.39
			3896.70
			35.00
			330.98
			25.16
			54.00
			14.39
			330.98
			22.50
			92.86
			14.39
			371.94

Neighbourhood	Projects	Transfers	Total Expenses
Plan			
0.00	**175.00**	**0.00**	**5941.02**
			5941.02
0.00	**175.00**	**1500.00**	**15284.57**