Great & Little Whelnetham Parish Council Cash Book April 2021 - March 2022																						
Date	Receipts	Amount	Transfers	Date	Payments	Cheques	Railway	S106	S137	Other Services		Administration Costs						VAT	Total Payments	Cheque Account 0333838	Instant Access Account 2462384	Total Balance
								Money		Grass-cutting	Misc.	Clerk's salary net	Clerk's Expenses	Clerk's mileage	Clerk's training	Misc	PAYE contribution					
					Opening Bal Chq A/c (0333838)															18,122.94		
					Opening Bal Instant A/c 2462384																1135.37	
				07.04.21	SALC Audit Prep Training	824									£20			£4.00	£24.00	-£24.00		
09.04.21	0.01				Interest																0.01	
				28.04.21	E Gorman salary							£211.65							£211.65	-£211.65		
29.04.21	11,685				Precept WSC															11,685		
10.05.21	0.01				Interest																0.01	
				11.05.21	Clerk's Exps	832							42.65	14.4					57.05	-£57.05		
				18.05.21	Training - Prep for Cilca	829									25			5	30	-£30		
				18.05.21	Training - Cilca 1-5	830									250			50	£300	-£300		
				18.05.21	SALC subs	827										390.79			390.79	-£390.79		
				18.05.21	West Suffolk Cit A donation	825													200	-£200		
				20.05.21	EA Air A	826													100	-£100		
				21.05.21	Wicksteed repaint	833										4719.4		943.88	5663.28	-£5,663.28		
				26.05.21	Railway Wk B Colson	828					198					165		33	198	-£198		
				28.05.21	E Gorman salary							238.33							238.33	-£238.33		
10.06.21	0.01				Interest																0.01	
				16.06.21	Clerk's Exps	837							74.94					2.39	77.33	-£77.33		
				21.06.21	WSC G/cut April	834				118.8								23.76	142.56	-£142.56		
				21.06.21	WSC G/cut May	836				215.6								43.12	258.72	-£258.72		
				28.06.21	E Gorman salary							238.33							238.33	-£238.33		
				30.06.21	SALC Audit fee	835										199		39.8	238.8	-£238.80		
10.07.21	0.01				Interest																0.01	
14.07.21	1576.12				VAT refund 2020/21															1576.12		
				16.07.21	Clerk's Exps	839							61.32						61.32	-£61.32		
				19.07.21	WSC flail May	838				96.8								19.36	116.16	-£116.16		
				28.07.21	E Gorman salary							238.33							238.33	-£238.33		
10.08.21	0.01				Interest																0.01	
				31.08.21	E Gorman salary							238.33							238.33	-£238.33		
10.09.21	0.01				Interest																0.01	
				17.09.21	Clerk's Exps	841							54	3.6					57.6	-£57.60		
				28.09.21	E Gorman salary							238.33							238.33	-£238.33		
				01.10.21	IT Services CAS	840										444			444	-£444		
				06.10.21	Zurich Insurance	842										433.17			433.17	-£433.17		
10.10.21	0.01				Interest																0.01	
				28.10.21	E Gorman salary							238.33							238.33	-£238.33		
10.11.21	0.01				Interest																0.01	
				17.11.21	Clerk's Exps	844							78.21	14.4					92.61	-£92.61		
			1135.45	18.11.21	Transfer from closed a/c															1135.45	A/c Closed	
				22.11.21	WSC grass cutting	843				215.6								43.12	258.72	-£258.72		
22.11.21	1000				WSC Locality Budget (play equipt)															1000		
				29.11.21	E Gorman salary							238.33							238.33	-£238.33		
				30.11.21	Suffolk CC TRO balance	845													446.87	-£446.87		
				30.12.21	E Gorman salary							238.33							238.33	-£238.33		
				17.01.22	Lacy Scott & Knight	846										250		50	300	-£300.00		
				18.01.22	E Gorman Exps	847							68.84	13.95					82.79	-£82.79		
				24.01.22	Land Registry	848										140			140	-£140.00		
				28.01.22	E Gorman salary							238.33							238.33	-£238.33		
				11.02.22	ICO ZA664140						35								35	-£35.00		
				28.02.22	E Gorman salary							238.33							238.33	-£238.33		
				17.03.22	E Gorman Exps	850							125.89	3.6					129.49	-£129.49		
				17.03.22	E Gorman Backpay	851						50.04							50.04	-£50.04		
				28.03.22	E Gorman salary							238.33							238.33	-£238.33		
	14261.2	0	1135.45		Total Payments		0	0	0	646.8	233	2883.32	505.85	49.95	295	6741.36	0	1257.43	13161.58	20,357.93		20,357.93
	TOTAL REC																					