

# Minting and Gautby Parish Council

## Detailed accounts 2021-22

Date payment approved by PC	Paid to / received from	For goods / services	Vouch No.	Transaction date	Total inc. VAT	VAT	ex VAT	Receipts	Lloyds Bank a/c calculated balance	Over £100
									1/04/2021 o/b	
									£13,555.14	
	E.L Dist.Council	Parish precept	V1	13/04/2921	0		0	£6,000.00		
25/05/2021	P. Noticeboard Co	Balance due	V2	22/04/2021	£442.00	£157.00	£285.00			Yes
25/05/2021	Minting V.H.C.	Hall hire	V3	22/04/2021	£24.00		£24.00			
25/05/2021	B.Knight & Son	Churchyard gates	V4	05/05/2021	£3,024.00	£504.00	£2,520.00			Yes
25/05/2021	L.A.L.C.	Subscription	V5	05/05/2021	£138.21		£138.21			Yes
25/05/2021	Eon	Kiosk electricity	V6	05/05/2021	£54.93	£2.62	£52.31			
25/05/2021	Came & Co	Insurance	V7	25/05/2021	£370.11		£370.11		£15,501.89	Yes
	HMRC	V.A.T. repayment	V8	03/06/2021	£0.00		£0.00	£496.52		
08/06/2021	D.Horsley	Audit	V9	08/06/2021	£54.95		£54.95			
27/07/2021	Bardney Parishes	Food bank	V10	30/06/2021	£370.46		£370.46			Yes
27/07/2021	D.Allsop	Plaque	V11	30/06/2021	£40.00		£40.00			
27/07/2021	Cllr. E.B.Clark {	Viewtec Signs	V12a	14/07/2021	£74.74	£12.46	£62.28			
"	" {	N /board magnets	" b	"	£35.88	£5.98	£29.90			
19/10/2021	Gautby VHC {	Hall hire	V13a	14/07/2021	£8.00		£8.00			
"	" {	Defib. electricity[2 yrs	" b	"	£40.00		£40.00		£15,374.38	
19/10/2021	Minting VHC	Hall hire	V14	10/09/2021	£0.00		£0.00	Cheque not presented		
19/10/2021	V.Brown	Defib. electricity	V15	10/09/2021	£20.00		£20.00			
19/10/2021	Gautby VHC	Gautby VHall painting	V16	28/09/2021	£610.00		£610.00			Yes
19/10/2021	Gautby VHC	Bulb planting	V17	28/09/2021	£160.00		£160.00			Yes
23/11/2021	I.C.O.	Fee	V18	19/10/2021	£40.00		£40.00			
23/11/2021	I. Jones	Kiosk painting	V19	06/11/2021	£605.83		£605.83			Yes
18/01/2022	Eon	Kiosk electricity	V20	13/12/2021	£38.77	£1.85	£36.92			
"	E K.M. Ltd	Grass mowing	V21	13/12/2021	£2,736.00	£456.00	£2,280.00			Yes
"	P.Noticeboard Co.	Deposit 50%	V22	13/12/2021	£1,110.00		£1,110.00			Yes
"	EKM Ltd	Beck fence repair	V23	13/12/2021	£498.58	£83.10	£415.48			Yes
"	Cllr. E.B.Clark {	Safelincs- defib. parts	V24a	10/08/2021	£155.48	£25.91	£129.57			Yes
"	" {	X2Connect-kiosk light	" b	14/11/2021	£58.80	£9.80	£49.00			
"	" {	LALC -Clerks meeting	" c	21/12/2021	£18.00	£3.00	£15.00			
29/03/2022	P.Noticeboard.Co	Balance due	V25	11/03/2022	£1,134.00	£374.00	£760.00			Yes
	Cllr. E.B.Clark {	Wonderwall -magnets	V26a	29/03.2022	£64.80	£10.80	£54.00			
	" {	Hall hire [ 3 invoices]	" b	"	£64.00		£64.00			
	Cllr. E.B.Clark	Viewtec Signs	V27	29.03.2022	£69.37	£11.56	£57.81			
					£12,060.91	£1,658.08	£10,402.83	£6,496.52	£7,990.75	
Opening balance at 1st April 2021							Closing balance at 31st March 2022			
Election reserve	£2,000.00						Election reserve		£2,500.00	
IT & Defib reserve	£300.00	closed					General reserve		£5,490.75	
Gautby kiosk reserve	£600.00	spent -	[V19]				Total :-		£7,990.75	
Church gates - due	£3024.00	paid -	[V4 ]							
Noticeboard - due	£442.00	paid -	[V2 ]							
ELDC grant unallocated	£370.46	donated -	[V10]							
General reserve	£6,818.68									
Total :-	£13,555.14									