

HARLAXTON PARISH COUNCIL -BANK ACCOUNT TRANSACTIONS 2021/22

Date	Type	Description
07/04/2021	CR	SOUTH KESTEVEN - PRECEPT
08/04/2021	BP	ENVIRONMENTS SK GRASS CUTTING
12/04/2021	BP	HMRC PAYE
15/04/2021	CR	HMRC VAT RECLAIMED FOR YR 2020/21
20/04/2021	CR	SOUTH KESTEVEN COMMUNITY GRANT - PLAY EQUIPMENT
30/04/2021	BP	PARISH CLERK SALARY
30/04/2021	BP	COMMUNITY CLEANER SALARY
04/05/2021	SO	GRANTHAM CANAL SOC - CONTRIBUTION
11/05/2021	BP	CLLR A.CARTLIDGE EXPENSES - MATERIALS
12/05/2021	BP	ENVIRONMENTS SK GRASS CUTTING
18/05/2021	CR	SOUTH KESTEVEN - COMMUNITY CLEANER GRANT
28/05/2021	BP	PARISH CLERK SALARY
28/05/2021	BP	COMMUNITY CLEANER SALARY
31/05/2021	CR	SRL LANKAN CRICKET - PITCH FEE
08/06/2021	BP	ENVIRONMENTS SK GRASS CUTTING
17/06/2021	BP	CLLR J MANN EXP - BEDDING PLANTS
22/06/2021	DD	INSURANCE PREMIUM INSTALMENT
22/06/2021	BP	Harlaxton V/Hall Hall Hire
22/06/2021	BP	INTERNAL AUDIT FEE
30/06/2021	BP	PARISH CLERK SALARY
30/06/2021	BP	COMMUNITY CLEANER SALARY
01/07/2021	CHQ	MECH VILLAGE HALL HEATING REFURB
06/07/2021	CR	SRL LANKAN CRICKET - PITCH FEE
19/07/2021	BP	ENVIRONMENTS SK GRASS CUTTING
19/07/2021	BP	Harlaxton V/Hall Hall Hire
22/07/2021	DD	INSURANCE PREMIUM INSTALMENT
28/07/2021	CR	Harlaxton Cricket GROUND RENT
28/07/2021	CR	SRL LANKAN CRICKET - PITCH FEE
30/07/2021	BP	PARISH CLERK SALARY
31/07/2021	BP	COMMUNITY CLEANER SALARY
04/08/2021	CR	BOWLS CLUB GROUND RENT
05/08/2021	OBP	HMRC PAYE
13/08/2021	BP	LALC - COUNCILLOR TRAINING
13/08/2021	BP	ENVIRONMENTS SK GRASS CUTTING
23/08/2021	DD	INSURANCE PREMIUM INSTALMENT
31/08/2021	BP	Harlaxton V/Hall Hall Hire
31/08/2021	BP	COMMUNITY CLEANER SALARY
31/08/2021	BP	ENVIRONMENTS SK GRASS CUTTING
01/09/2021	CR	SOUTH KESTEVEN COMMUNITY GRANT - PLAY EQUIPMENT
11/09/2021	BP	CLLR S. WICKS EXPENSES - REPLACEMENT LOCK
11/09/2021	BP	Harlaxton V/Hall Hall Hire
11/09/2021	BP	PLAYSAFETY - ROSPA ANNUAL INSPECTION PLAY AREA
22/09/2021	DD	INSURANCE PREMIUM INSTALMENT
27/09/2021	BP	ENVIRONMENTS SK GRASS CUTTING
30/09/2021	BP	COMMUNITY CLEANER SALARY
06/10/2021	CR	PORTUGUESE FOOTBALL CLUB PITCH HIRE

22/10/2021	DD	INSURANCE PREMIUM INSTALMENT
23/10/2021	BP	Harlaxton V/Hall Hall Hire
24/10/2021	CR	PORTUGUESE FOOTBALL CLUB PITCH HIRE
29/10/2021	CR	PORTUGUESE FOOTBALL CLUB PITCH HIRE
29/10/2021	CHQ	No 101304 Payroll advice Personnel Solutions
30/10/2021	BP	COMMUNITY CLEANER SALARY
09/11/2021	CR	SOUTH KESTEVEN
13/11/2021	BP	ENVIRONMENTS K GRASS CUTTING
13/11/2021	BP	HMRC PAYE
13/11/2021	BP	Harlaxton V/Hall Hall Hire
13/11/2021	BP	Harlaxton V/Hall Hall Hire
15/11/2021	BP	CLLR J BROWN EXP - MEMORIAL WREATHS
22/11/2021	DD	INSURANCE PREMIUM INSTALMENT
26/11/2021	BP	Harlaxton V/Hall Hall Hire
29/11/2021	BP	Harlaxton V/Hall Hall Hire
30/11/2021	CR	SOUTH KESTEVEN Comm Cleaner Grant
30/11/2021	BP	Harlaxton Gardening Club - Bulbs for flower beds
30/11/2021	BP	PARISH CLERK SALARY
30/11/2021	CR	PORTUGUESE FOOTBALL CLUB PITCH HIRE
30/11/2021	BP	COMMUNITY CLEANER SALARY
13/12/2021	BP	HARLAXTON SPORTS CLUB - CONTRIB TO CONTAINER STORAGE FOR PC
15/12/2021	BP	S.Shelton Roofing - REPLACE TILE AT SPORTS CLUB
22/12/2021	DD	INSURANCE PREMIUM INSTALMENT
30/12/2021	CR	PORTUGUESE FOOTBALL CLUB PITCH HIRE
31/12/2021	BP	COMMUNITY CLEANER SALARY
31/12/2021	BP	PARISH CLERK SALARY
20/01/2022	BP	CLLR S. WICKS EXP - XMAS TREE
20/01/2022	BP	CLLR A.CARTLIDGE EXP - FENCE POSTS
24/01/2022	DD	INSURANCE PREMIUM INSTALMENT
30/01/2022	CR	PORTUGUESE FOOTBALL CLUB PITCH HIRE
31/01/2022	BP	COMMUNITY CLEANER SALARY
31/01/2022	BP	PARISH CLERK SALARY
31/01/2022	BP	CLLR J MANN CLLR EXP - TREE STAKES
31/01/2022	BP	Harlaxton V/Hall Hall Hire
11/02/2022	CR	REFUND FROM INSURER RE DELAYED CLAIM PROCESSING
22/02/2022	DD	INSURANCE PREMIUM INSTALMENT
23/02/2022	BP	HARLAXTON SPORTS CLUB - HALL HIRE 2 HRS HISTSOC 1ST MEETING
23/02/2022	BP	Harlaxton V/Hall Hall Hire
28/02/2022	BP	PARISH CLERK SALARY
28/02/2022	BP	COMMUNITY CLEANER SALARY
28/02/2022	CR	PORTUGUESE FOOTBALL CLUB PITCH HIRE
20/03/2022	BP	DG Roofing - replacement fascia and guttering at Village Hall
22/03/2022	DD	INSURANCE PREMIUM INSTALMENT
23/03/2022	BP	Denton Farming Co - Hedge cutting
23/03/2022	BP	Harlaxton V/Hall Hall Hire
23/03/2022	BP	Fenland Leisure - REPLACEMENT EQUIP PARTS FOR PLAY AREA
26/03/2022	BP	CLLR A.CARTLIDGE EXPENSES CLAIM fencing materials
30/03/2022	BP	COMMUNITY CLEANER SALARY
30/03/2022	BP	PARISH CLERK SALARY
30/03/2022	CR	PORTUGUESE FOOTBALL CLUB PITCH HIRE

31/03/2022	OBP	HMRC PAYE
31/03/2022	OBP	HMRC PAYE
31/03/2022	OBP	HMRC PAYE

Totals to 23/3/2022

OPENING BAL 01/04/21 £22,952.29

Expenditure	Income	Balance
	£19,500.00	£42,452.29
£394.80		£42,057.49
£162.80		£41,894.69
	£965.30	£42,859.99
	£3,750.50	£46,610.49
£303.65		£46,306.84
£77.16		£46,229.68
£50.00		£46,179.68
£163.19		£46,016.49
£394.80		£45,621.69
	£463.32	£46,085.01
£217.00		£45,868.01
£77.16		£45,790.85
	£15.00	£45,805.85
£394.80		£45,411.05
£18.00		£45,393.05
£258.72		£45,134.33
£10.00		£45,124.33
£50.00		£45,074.33
£217.00		£44,857.33
£77.16		£44,780.17
£8,064.00		£36,716.17
	£15.00	£36,731.17
£394.80		£36,336.37
£10.00		£36,326.37
£258.72		£36,067.65
	£250.00	£36,317.65
	£30.00	£36,347.65
£768.30		£35,579.35
£77.16		£35,502.19
	£80.00	£35,582.19
£184.41		£35,397.78
£27.00		£35,370.78
£394.80		£34,975.98
£258.72		£34,717.26
£80.00		£34,637.26
£77.16		£34,459.10
£394.80		£34,165.30
	£1,249.50	£35,414.80
£17.55		£35,280.75
£17.50		£35,298.30
£99.00		£35,315.80
£258.72		£35,022.03
£394.80		£34,627.23
£77.16		£34,550.07
	£100.00	£34,650.07

£258.72		£34,391.35
£10.00		£34,381.35
	£40.00	£34,421.35
	£300.00	£34,541.35
£180.00		£34,241.35
£77.16		£34,464.19
	£400.00	£34,864.19
£394.80		£34,469.39
£192.30		£34,277.09
£5.00		£34,272.09
£7.50		£34,264.59
£45.87		£34,218.72
£258.72		£33,960.00
£17.50		£33,942.50
£5.00		£33,937.50
	£463.32	£34,400.82
£19.89		£34,380.93
£112.98		£34,267.95
	£300.00	£34,567.95
£77.16		£34,490.79
£400.00		£34,090.79
£60.00		£34,030.79
£258.72		£33,772.07
	£200.00	£33,972.07
£77.16		£33,894.91
£225.96		£33,668.95
£49.00		£33,619.95
£84.00		£33,535.95
£258.72		£33,277.23
	£320.00	£33,597.23
£77.16		£33,520.07
£225.96		£33,294.11
£9.99		£33,284.12
£5.00		£33,279.12
	£250.00	£33,529.12
£258.72		£33,270.40
£24.00		£33,241.40
£5.00		£33,265.40
£225.76		£33,238.48
£77.16		£33,464.24
	£300.00	£33,541.40
£2,428.18		£30,810.30
£258.72		£30,551.58
£360.00		£30,191.58
£7.50		£30,184.08
£393.60		£29,790.48
£163.50		£29,626.98
£77.16		£29,549.82
£225.96		£29,323.86
	£300.00	£29,623.86

£169.40		£29,454.46
£84.60		£29,369.86
£27.14		£29,342.72

£22,901.51	£29,291.94
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CLOSING BALANCE 31/3/22	£29,342.72
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