

Fourth Quarter Payments Iden Parish Council 2021-2022

Fourth Quarter Total Payments	£ 3,229.25	Fourth Quarter Total Payments Net of VAT	£ 3,213.58	Fourth Quarter Collectible VAT	£ 15.67											
Date	Detail	Payee	Monthly Sub total Net of VAT	Sub Total Net of VAT	Vat- Non collectable	Vat - collectable	Monthly Total Expenditure	Total Expenditure	Chq number / Standing order / Direct Debit/ online payment (F.P.O.)	New Burial Ground and All Saints Churchyard	Pavilion	Iden Playing Fields Maintenance	Projects / Donations	Iden Community Emergency Forum	Play area	Chair's Allowance
January Total Gross Payments	£ 1,177.65	January Total Net Payments	£ 1,167.65													
04.01.2022	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.							
06.01.2022	Charge Card								D.D.							
	Website 3 year host fee	Wix.com		£ 151.20				£ 151.20								
13.01.2022	Annual meeting room hire	Iden Village Hall		£ 400.00				£ 400.00								
13.01.2022	Post & Rail Repair	T and J Fencing		£ 50.00		£ 10.00		£ 60.00				£ 50.00				
13.01.2022	Salary Allowance	M Philo		£ 41.70				£ 41.70								
13.01.2022	Share of Clerk's Soc. Annual Subs	M Philo		£ 51.20	£ -			£ 51.20								
February Total Gross Payments	£ 611.83	February Total Net Payments	£ 606.16													
04.02.2022	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.							
07.02.2022	Pavilion hand over	Castle Water		£ 48.77				£ 48.77	F.P.O.							
23.03.2022	Room and Car	M Philo		£ 41.70				£ 41.70	FPO							
23.03.2022	Share of Clerk's Mobile	Pett P C		£ 13.81				£ 13.81	FPO							
23.03.2022	Set of keys for pavilion	M Philo		£ 28.33		£ 5.67		£ 34.00	F.P.O.							
	Charge Card	Nil														
March Total Gross Payments	£ 1,439.77	March Total Net Payments	£ 1,439.77													
04.03.2022	Clerk's Salary	M Philo		£ 473.55				£ 473.55	S.O.							
09.03.2022	Share of Mobile Phone	Pett P C		£ 14.21				£ 14.21	S.O.							
09.03.2022	Room and Car	M Philo		£ 41.70				£ 41.70								
31.03.2022	Share of Mobile Phone	Pett P C		£ 0.08				£ 0.08	F.P.O.							
09.03.2022	Charge Card annual Fee	Lloyds Bank		£ 32.00				£ 32.00	F.P.O.							
09.03.2022	Funds transfer to Pavilion Account			£ 878.23				£ 878.23								
									Quarter category Total	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -

Pavilion Account

09.03.2022 Building Condition Survey R A Copland £700

£700

£ 700.00

Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire,	Admin Costs - Room, Car, Ink, Paper, Files, etc	Clerk's Salary	Pavilion handover	Other Assets	Last year's Expenditure
		£ 473.55			
£ 151.20					
£ 400.00					
	£ 41.70				
£ 51.20					
		£ 473.55			
			£ 48.77		
	£ 41.70				
	£ 13.81				
			£ 28.33		
		£ 473.55			
	£ 14.21				
	£ 41.70				
	£ 0.08				
£ 32.00					
				£ 878.23	
£ 634.40	£ 153.20	£ 1,420.65		£ 878.23	£ -