

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 31/03/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

A. Business Reserve Account	£68,723.34
C. Current	£120,399.56
D. Imprest	£240.06
E. Petty Cash	£350.00
Total	£189,712.96

RECEIPTS	Net	Vat	Gross
Council	£386,408.69	£14.69	£386,423.38
Parish Centre	£24,776.05	£4,127.76	£28,903.81
Cemetery and Churchyard	£15,700.00	£0.00	£15,700.00
Littlethorpe Village Hall	£5,378.50	£0.00	£5,378.50
Community Events/Initiatives	£1,247.92	£249.61	£1,497.53
Public Spaces	£4,100.95	£189.80	£4,290.75
Total Receipts	£437,612.11	£4,581.86	£442,193.97

PAYMENTS	Net	Vat	Gross
Council	£236,122.87	£2,880.68	£239,003.55
Parish Centre	£76,876.29	£5,613.16	£82,489.45
Cemetery and Churchyard	£14,725.15	£443.62	£15,168.77
Littlethorpe Village Hall	£7,196.07	£820.39	£8,016.46
Community Events/Initiatives	£24,817.06	£4,621.84	£29,438.90
Public Spaces	£19,988.89	£3,119.38	£23,108.27
Total Payments	£379,726.33	£17,499.07	£397,225.40

Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,730.19
C. Current	£165,356.80
D. Imprest	£244.54
E. Petty Cash	£350.00
Total	£234,681.53

Uncleared and Unpresented effects

C. Current	-£35.00
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Statement Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,730.19
C. Current	£165,391.80
D. Imprest	£244.54
E. Petty Cash	£350.00
Total	£234,716.53

Reserve Balances

Reserve Parish Centre	£0.00
Res Major equip/bldg replacemt	£91,231.13
Reserve PPOS Dev	£864.00
Reserve Village Sign	£0.00
Reserve Rec Grd	£15,000.00
Churchyard wall/paving	£0.00
Reserves Total	£107,095.13

Signed

Chair

Clerk / Responsible Financial Officer

**NARBOROUGH PARISH COUNCIL
PAID EXPENDITURE TRANSACTIONS MARCH 2022**

Cheque	Gross	Vat	Net	Organisation	Details	Heading
7061PC	£5.98	£1.00	£4.98	Coscuter	2 x lightbulbs for LVH	6005
BL220330BARTON	£9.09	£1.51	£7.58	Amazon	Reinburse wall chart for office (JVV)	1031/3
BL220330BOUNCY	£1,251.18	£208.53	£1,042.65	Barton Petroleum Limited	White diesel for mowers/vehicles	3040
BL220330CSB	£240.00	£40.00	£200.00	BK Entertainments Ltd T/A Bouncy Kings	Bouncy castle hire for Jubilee Event 4/6/22	5000/5
BL220330HAGS	£9.01	£1.50	£7.51	C.S.B. Timber Ltd	LVH table repair materials	6005
BL220330SHARNHORT	£87.60	£14.60	£73.00	Hags-Snp Ltd	4 x label kits for adult gym equipment (to comply with H&S reqs on height)	3000
BL220330SMASMASTER	£39.36	£6.56	£32.80	Sharnford Horticultural Ltd	Mower maintenance blades	3040
BL220330SMASMASTER	£348.62	£58.10	£290.52	ServiceMaster CS Leicester	Underchy for PC service on invoice 5545 1.4 - 9.4 only	2000/2
BL220330SMASMASTER	£763.06	£127.18	£635.88	ServiceMaster CS Leicester	PC Cleaning 13.03 - 31.03 only	2000/2
BL220330SMASMASTER	£363.20	£127.18	£236.02	ServiceMaster CS Leicester	LVH cleaning 13.03 - 09.04	6010/4
BL220330STUART	£27.25	£4.54	£22.71	Stuart Plumbing and Heating Supplies	Plumbing materials for LVH men's wc repair (trap, elbow, seal, waste pipes)	6005
BL220330STUART	£5.28	£0.88	£4.40	Stuart Plumbing and Heating Supplies	Plumbing materials for LVH men's wc repair (reducers and waste pipes)	6005
BL220330STUART	£14.70	£2.45	£12.25	Stuart Plumbing and Heating Supplies	Plumbing materials for LVH men's wc repair (unslotted basin waste, silicone sealant)	6005
BL220330STUART	£29.94	£4.99	£24.95	Stuart Plumbing and Heating Supplies	Mongoose pliers (for plumbing job at LVH)	3040
CC220317	£86.25	£14.38	£71.87	Amazon	15 NPC lanyards for clips	1031/3
CC220317	£202.80	£33.80	£169.00	Bitgray Thesaurus Software Ltd	Payroll software 22/23	1031/6
CC220317	£232.57	£38.76	£193.81	One Stop Promotions	Jubilee flag and bunting	5000/5
CC220317	£239.98	£40.00	£199.98	G Tech (Grey Technology Ltd)	Cordless vacuum for Parish Centre	2000/3
DD	£396.22	£0.00	£396.22	Waterplus	Credit note for PC water inv 4385379 pd 21.12.20	2000/1
DD	£171.04	£0.00	£171.04	Waterplus	Cem water 17/10 to 19/01/21	4003
DD220307ALLSTAR	£214.84	£0.00	£214.84	Waterplus	Credit note for cem water inv 04500838 paid 02.02.21	4003
DD220307ALLSTAR	£1.80	£0.30	£1.50	Alister Business Solutions Ltd	Admin fee Feb 22	1031/3
DD220309WP	£59.38	£9.90	£49.48	Alister Business Solutions Ltd	Fuel for mowers	3040
DD220315NWB	£221.04	£0.00	£221.04	Waterplus	LVH water 11/11 - 22/2/22	6001/2
DD220316CORONA	£26.75	£0.00	£26.75	NatWest Bank Plc	Bankline charges Feb 22	1040
DD220317CORONA	£209.30	£34.88	£174.42	Corona Energy	P Centre elec Feb 22	2000/1
DD220318EVERFLOW	£85.01	£4.05	£80.96	Corona Energy	Cem elec Feb 22	4003
DD220318EVERFLOW1	£192.21	£0.00	£192.21	Corona Energy	Rec Ground water 07/03/22 - 06/05/22	4003
DD220318EVERFLOW2	£126.83	£0.00	£126.83	Everflow Water	Cem water 07/03/22 - 06/05/22	3010
DD220321CORONA	£123.47	£0.00	£123.47	Everflow Water	LVH water 07/03/22 - 06/05/22	4003
DD220321CORONA	£229.81	£10.94	£218.87	Corona Energy	Parish Centre gas Feb 22	6001/2
DD220321PWLB	£190.28	£9.06	£181.22	Corona Energy	LVH gas Feb 22	2000/1
DD220321WP	£5,045.26	£0.00	£5,045.26	PWLB	P Centre no. 1 loan repayment	6001/3
DD220323FIDELITY	£83.15	£0.00	£83.15	Waterplus	Recreation water 04/02 - 04/03/22	2040
DD220325PP	£36.73	£6.12	£30.61	Fidelity Group	Telecoms Feb 22 rental only	3010
DD220328BNP	£1,806.70	£0.00	£1,806.70	B and CE The People's Pension	Pen conts Mar 22	1031/3
DD220328CORONA	£191.25	£31.84	£159.41	BNP Paribas Leasing Solutions	Photocopier/printer rental Ctr 1 22/23	1000
DD220331CORONA	£28.98	£1.34	£26.94	Corona Energy	LVH elec Feb 22	1031/3
DD220331ONECOM	£37.63	£1.79	£35.84	Corona Energy	Cem elec Mar 22	6001/1
Current A/c Total	£89.92	£14.99	£74.93	Onecom Ltd	Office telecoms Feb 22	4003
Imprest A/c Total	£12,300.45	£784.52	£11,515.93			1031/3
TOTAL MARCH 2022	£24,272.46	£80.00	£24,192.46		Salaries, HMRC x 2 months, Pension, refunds etc	
	£36,572.91	£864.52	£35,708.39			