

COTTON PARISH COUNCIL Cash Book Year Ended 31 03 2022

RECEIPTS											
File reference	Date	From	Net	VAT	Gross	Precept	CIL	VAT	Maintenance	Grant	Jubilee
1	12 04 21	MSDC	£ 7,546.19		£ 7,546.19	£ 3,250.00	£ 4,296.19				
2	19 04 21	MSDC	£ 152.00		£ 152.00					£ 152.00	
	07 07 21	HMRC	£ 354.55		£ 354.55			£ 354.55			
	13 09 21	MSDC	£ 3,250.00		£ 3,250.00	£ 3,250.00					
	16 09 21	Cotton village hall	£ 578.30		£ 578.30				£ 578.30		
3	10 01 22	MSDC	£ 1,550.00		£ 1,550.00					£ 1,050.00	£ 500.00
	09 02 22	Cotton village hall	£ 500.00		£ 500.00						£ 500.00
					£ 13,931.04	£ 6,500.00	£ 4,296.19	£ 354.55	£ 578.30	£ 1,202.00	£ 1,000.00

PAYMENTS													
File reference	Date	Minute red	VAT number	Payee	Details	Gross	VAT	Net	Clerk Salary	Admin	Insurance	Grounds	SALC
1	05 04 21	11/060521	592 5264 20	Broxap	Bank payment	£ 189.60	£ 31.60	£ 158.00				£ 158.00	
2	05 04 21	11/060521	103 3954 94	Lawes	Bank payment	£ 32.17	£ 5.36	£ 26.81				£ 26.81	
3	22 04 21	11/060521		SALC	Bank payment	£ 266.59	£ -	£ 266.59					£ 266.59
4	22 04 21	11/060521		Sue Cox	Bank payment	£ 74.32	£ -	£ 74.32		£ 74.32			
5	22 04 21	11/060521		Village Hall	Bank payment	£ 8,000.00	£ -	£ 8,000.00					
6	22 04 21	11/060521		Rod Caird	Bank payment	£ 272.80	£ -	£ 272.80	£ 272.80				
7	08 05 21	11/060521		Cotton PCC	Bank payment	£ 750.00	£ -	£ 750.00					
8	02 06 21	11/060521	104169401	MSDC	Bank payment	£ 201.12	£ 33.52	£ 167.60					
9	10 06 21			HMRC	Bank payment	£ 68.00	£ -	£ 68.00	£ 68.00				
10	18 06 21			Rod Caird	Bank payment	£ 272.60	£ -	£ 272.60	£ 272.60				
11	28 06 21			John Doherty	Bank payment	£ 40.00	£ -	£ 40.00				£ 40.00	
12	09 07 21	9/140721	137513128	Realise Futures	Bank payment	£ 2,096.28	£ 349.38	£ 1,746.90					
13	28 06 21			Frances Yates	Bank payment	£ 91.14	£ -	£ 91.14					
14	05 09 21			HMRC	Bank payment	£ 68.20	£ -	£ 68.20	£ 68.20				
14a	16 08 21			ICO	DD	£ 35.00	£ -	£ 35.00		£ 35.00			
15	18 08 21			Rod Caird	Bank payment	£ 272.60	£ -	£ 272.60	£ 272.60				
16	31 08 21		783 7090 02	Karzees	Bank payment	£ 216.00	£ 36.00	£ 180.00					
17	06 09 21		825 0232 65	SALC	Bank payment	£ 189.60	£ 31.60	£ 158.00					
18	10 11 21	101121/29	863194017	Martin Yates	Bank payment	£ 103.98	£ 17.34	£ 86.64					
19	10 11 21	101121/33		CAS	Bank payment	£ 210.67	£ -	£ 210.67			£ 210.67		
20	10 11 21	101121/30		Andrew Collins	Bank payment	£ 1,778.00	£ -	£ 1,778.00				£ 1,778.00	
21	10 11 21	101121/28		HMRC	Bank payment	£ 12.20	£ -	£ 12.20	£ 12.20				
22	10 11 21	101121/28		Tina Newell	Bank payment	£ 319.37	£ -	£ 319.37	£ 295.37	£ 24.00			
23	10 11 21	101121/28		HMRC	Bank payment	£ 73.80	£ -	£ 73.80	£ 73.80				
24	10 11 21	101121/32		Zurich Insurance	Bank payment	£ 279.74	£ -	£ 279.74			£ 279.74		
	16 12 21			HMRC	internet	£ 40.60	£ -	£ 40.60	£ 40.60				
26	16 12 21	SILENT DISCO	250982494	Trudy Winter	internet	£ 164.32	£ 27.39	£ 136.93					
27	16 12 21		345 5122 18	Freethought	internet	£ 177.00	£ 29.50	£ 147.50		£ -			
28	16 12 21			Tina Newell	internet	£ 196.58	£ -	£ 196.58	£ 163.08	£ 30.00			
29				Tina Newell	internet	£ 420.68	£ -	£ 420.68	£ 366.68	£ 54.00			
29				HMRC	internet	£ 91.60	£ -	£ 91.60	£ 91.60				
30	20 12 21		159058487	CAS	internet	£ 30.00	£ 5.00	£ 25.00					
31	20 12 21		283509976	Trudy Winter	internet	£ 89.08	£ 14.85	£ 74.23					
						£17,123.64	£ 581.54	£16,542.10	£1,997.53	£ 217.32	£ 490.41	£ 2,002.81	£ 266.59

S137	Contingencies	Audit	Accountant	Website	Other	Newsletter	MSDC	SCC	Election	Meadow	Jubilee	Repairs
					£ 8,000.00							
£ 750.00							£ 167.60					
					£ 1,746.90							
					£ 91.14							
	£ 180.00											
		£ 158.00										
												£ 86.64
	£ 147.50											£ 136.93
					£ 3.50							
				£ 25.00								
												£ 74.23
£ 750.00	£ 327.50	£ 158.00	£ -	£ 25.00	£ 9,841.54	£ -	£ 167.60	£ -	£ -	£ -	£ 211.16	£ 86.64