ASHURST PARISH COUNCIL

Liz - don't forget to put in budget too

Cash Book Expenditure 2021-22

Date	Cheq no	Payee	Description	Salaries & associated costs	Grants	General, admin & insurance	PWLB	Sec 137 (including youth) - from 2/11 = GPC	Subs-criptions & Audit
6.5.21	761	E Leggo (reimbursement)	Microsoft Office 365 subscription			£ 113.76			
6.5.21	761	E Leggo (reimbursement)	Yola domain renewal			£ 18.95			
6.5.21	761	E Leggo (reimbursement)	Yola information privacy			£ 7.95			
6.5.21	761	E Leggo (reimbursement)	Yola silver annual renewal			£ 101.45			
6.5.21	761	E Leggo	Expenses			£ 9.12			
6.5.21	758	E Leggo	Salary April-June	£ 713.92					
6.5.21	760	E Leggo	Office Allowance April-June			£ 40.00			
6.5.21	759	HMRC	Tax E Leggo April-June	£ 178.40	.				
6.5.21	762	WSALC Limited	WSALC & NALC subscription						£ 86.71
6.5.21	763	void chq							
6.5.21	764	Places Leisure	Swimming Pool Grant		£ 100.00				
6.5.21	765	Kent, Surrey & Sussex Air Ambulance	Grant		£ 100.00				
6.5.21	766	Ashurst Recreation Ground	Annual grant		£ 4,000.00				
	767	void chq							
1.7.21	768	BHIB	PC insurance 21-22			£ 332.96			
1.7.21	769	Mulberry & Co	Internal Audit			£ 150.00			
1.7.21	770	St Barnabas House	Grant		£ 100.00				
1.7.21	771	Elizabeth Leggo	Expenses, includes Zoom			£ 44.68			
6.7.21	DD	Information Commissioner	Data protection fee			£ 35.00			
1.9.21	772	Elizabeth Leggo	Office Allowance July-Sept			£ 40.00			
1.9.21	773	Elizabeth Leggo	Salary July-Sept	£ 713.92					

1.9.21	**774**	HMRC	E Leggo Tax July-Sept	£ 178.40					
1.9.21	**DD**	Public Works Loans Board	Village Hall Loan Repayment				£ 1,456.75		
1.11.21	**775**	Horsham Association of Local C	Membership 2021-22						£ 15.00
1.11.21	**776**	WSALC Limited	Parish Online Subscription						£ 50.00
1.11.21	**777**	Elizabeth Leggo	Office Allowance Oct-Dec			£ 40.00			
1.11.21	**778**	Elizabeth Leggo	Salary Oct-Dec 2021	£ 713.92					
1.11.21	**779**	HMRC	E Leggo Tax Oct-Dec 2021	£ 178.40					
13.1.22	**780**	Parochial Church Council of Ash	Newsletter donation		£100				
1.3.22	**DD**	Public Works Loans Board	Village Hall Loan Repayment				£ 1,445.63		
24.3.22	**781**	Elizabeth Leggo	Office allowance			£ 40.00			
24.3.22	**781**	Elizabeth Leggo	Salary Jan-March 2022	£ 713.72					
24.3.22	**781**	Elizabeth Leggo	Backpay 2022	£ 50.32					
24.3.22	**782**	HMRC	Tax E Leggo Jan-Mar and backpay tax	£ 191.20					
24.3.22	**783**	Elizabeth Leggo	Expenses			£ 7.92			
				£ 3,632.20	£ 4,300.00	£ 981.79	£ 2,902.38	£ -	£ 151.71
				box 4	**box 6**	**box 6**	**box 5**	**box 6**	**box 6**

VAT	**Total**	**Signed**	**Banked**
	£ 113.76	y	y
	£ 18.95	y	y
	£ 7.95	y	y
	£ 101.45	y	y
	£ 9.12	y	y
	£ 713.92	y	y
	£ 40.00	y	y
	£ 178.40	y	y
	£ 86.71	y	y
	£ -	na	na
	£ 100.00	y	y
	£ 100.00	y	y
	£ 4,000.00	y	y
	£ -	na	na
	£ 332.96	y	y
£ 30.00	£ 180.00	y	y
	£ 100.00	y	y
	£ 44.68	y	y
	£ 35.00	na	na
	£ 40.00	y	y
	£ 713.92	y	y

	£ 178.40	y	y
	£ 1,456.75	na	na
	£ 15.00	y	y
£ 10.00	£ 60.00	y	y
	£ 40.00	y	y
	£ 713.92	y	y
	£ 178.40	y	y
	£ 100.00	y	
	£ 1,445.63	na	na
	£ 40.00	y	y
	£ 713.72	y	y
	£ 50.32	y	y
	£ 191.20	y	y
	£ 7.92	y	y
£ 40.00	**£ 12,108.08**		