

IGHTFIELD PARISH COUNCIL CASH BOOK 2021-22

Date of Transaction	Minute Ref	Details	Voucher No.	Receipt	Payment
2020					
01-Apr		Opening balance		9,866.35	
07-Apr	-	Bank interest		0.07	
21-Apr	40/21	HMRC	100564		55.63
21-Apr	40/21	Scottish Power	100565		154.48
23-Apr	-	Shropshire Council		13,750.00	
23-Apr	40/21	Employee	so		222.51
26-Apr	40/21	MedUk	100567		2,400.00
26-Apr	40/21	AR Richards	100568		18.00
07-May	-	Bank interest		0.04	
10-May	-	Shropshire Council		24,000.00	
12-May	40/21	Adrian Marsh	100570		139.34
17-May	40/21	P Haynes Fencing	100566		187.20
24-May		Employee	so		222.51
26-May	40/21	M Astley	100569		21.90
07-Jun	-	Bank interest		0.15	
08-Jun	40/21	R Parry	100572		29,145.60
14-Jun	54/21	HMRC	100571		55.63
14-Jul	54/21	SALC	100574		253.89
16-Jun	54/21	Zurich	100575		640.24
24-Jun		Employee	so		222.51
07-Jul	-	Bank interest		0.07	
23-Jul		Employee 1	so		222.51
20-Jul	64/21b	HMRC	100576		23.80
20-Jul	64/21b	Employee 2 (Jun)	100577		95.30
20-Jul	64/21b	Employee 2	100578		24.37
20-Jul	64/21b	Charles Ransford (rejected)	100579	1,101.96	1,101.96

20-Jul	64/21b	Eon	100580		149.72
20-Jul	64/21b	SDH	100581		165.65
20-Jul	64/21b	Midlands Masonry (ex VAT)	100582		1,135.00
20-Jul	64/21b	M Astley	100583		33.05
20-Jul	64/21b	Playsafety	100584		177.00
20-Jul	64/21b	Scottish Power	100585		156.11
09-Aug	17/22b	Midlands Masonry (VAT)	100587		227.00
09-Aug		War Memorials Trust		570.00	
13-Aug	-	Employee 1 salary reimbursement (net off)		222.51	
07-Aug	-	Bank Interest		0.07	
23-Aug	78/21b	Employee 2	100588		206.45
23-Aug	78/21b	Access2Trees	100589		273.00
23-Aug	64/21b	Charles Ransford (rejected)	100586	1,101.96	1,101.96
23-Aug	78/21b	HMRC	100591		51.60
27-Aug	64/21b	Charles Ransford (resubmitted)	100586		1,101.96
07-Sep	-	Bank interest		0.06	
20-Sep	78/21b	Employee 2	100597		154.85
20-Sep	78/21b	Employee 2	100596		65.90
20-Sep	78/21b	HMRC	100598		103.20
20-Sep	78/21b	P Haynes Fencing	100595		320.98
20-Sep	78/21b	P Haynes Fencing	100594		289.62
20-Sep	78/21b	P Haynes Fencing	100593		132.67
20-Sep	17/22b	PFK Littlejohn	100592		360.00
20-Sep	78/21b	PWLB	DD		2,560.60
07-Oct	-	Bank interest		0.05	
25-Oct	-	Broadhay		567.50	
28-Oct	-	HMRC		9,370.59	
05-Nov	-	R Parry		300.00	
07-Nov	-	Bank interest		0.03	
16-Nov	90/21c	Scottish Power	100701		157.88
29-Nov	90/21c	Employee 2	100599		309.70
29-Nov	90/21c	HMRC	100600		206.40

29-Nov	90/21c	Employee 2	100702		82.93
29-Nov	90/21c	Ben Hill	100703		142.00
07-Dec	-	Bank interest		0.09	
28-Dec	-	Bank Charges			9.00
2022					
06-Jan	-	Bank interest		0.10	
21-Jan	17/22b	ICO	DD		35.00
01-Feb	6/22b	Employee 2	300003		52.49
01-Feb	6/22b	Employee 2	300004		309.70
02-Feb	17/22b	Scottish Power	300001		157.88
02-Feb	6/22b	HMRC	300006		206.40
04-Feb	6/22b	KG Landscaping	BACS		1,458.00
08-Feb	17/22b	Eon	300002		124.77
09-Feb	17/22b	Eon	BACS		156.98
22-Feb	17/22b	Employee 2	BACS		154.85
13-Jan	-	Bank Charges			12.00
07-Feb	-	Bank interest		0.09	
14-Mar	17/22b	Employee 2	BACS		184.15
14-Mar	17/22b	HMRC	BACS		233.25
14-Mar	17/22b	Employee 2	BACS		65.47
14-Mar	17/22b	Eon (VAT)	BACS		24.95
14-Mar	17/22b	Village Hall	BACS		25.00
14-Mar	17/22b	K&S Landscapes	BACS		312.00
14-Mar	17/22b	PWLB	DD		2,560.60