WEST BRETTON PARISH COUNCIL									
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS								£	
FINANCIAL YEAR 2021/22							*B/forward*	9,854.64	
DATE	**EXPENDITURE**	**Cheque**		Amount	**VAT**		**INCOME**		
				£					
12-04-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Apr)	146.50			Precept	5,250.00	
12-04-21	YLCA	BACS	Membership 2021/22	211.00			VAT refund		
12-04-21	HMRC	BACS	HMRC tax period 12	30.60					
15-04-21			WMDC CTS Compensation					24.11	
10-05-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (May)	146.50					
10-05-21	HMRC	BACS	HMRC tax period 1	22.00					
10-05-21	Sitlington Parish Council	BACS	Use of Zoom for remote meetings	5.00					
10-05-21	Zurich Insurance	BACS	Annual insurance renewal	422.76					
10-05-21	Job Earnshaw & Bros Ltd	BACS	"Clyde" 1.5m bench	161.24	32.25				
14-06-21	Unity Trust Bank	DD	Service charge	18.00					
14-06-21	HMRC	BACS	HMRC tax period 2	22.00					
14-06-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (June)	146.50					
14-06-21	Cllr L Watson	BACS	Reimburse expenses	26.14					
14-06-21	YIAS	BACS	Internal Audit fee	200.00					
12-07-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (July)	146.50					
12-07-21	HMRC	BACS	HMRC Tax period 3	22.00					
12-07-21	StreetWise Services	BACS	Automatic Counters	600.00	120.00				
09-08-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Aug)	146.50					
09-08-21	HMRC	BACS	HMRC Tax period 4	22.00					
				2,495.24	152.25	2,647.49	-	15,128.75	**12,481.26**
14-09-20	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Sept)	146.50					
	HMRC	BACS	HMRC Tax period 5	22.00					
EAR MARKED RESERVES:									
Benches additional/repairs	1,500.00	161.24							
Planters/floral	500.00	-							
Road Safety	500.00	-							
	2,500.00	2,338.76							
GENERAL RESERVES:									
	9,981.26								
	9,955.12	26.14	Litterpicking refreshments						
	S137 - £8.41 per resident		**Grants 2021/22**						
	399	3355.59	West Bretton School						
			Church in West Bretton (Village Voice)						
			Over 50's club						
			Bretton Village Institute						
			West Bretton Cricket Club						
			Wakefield Community Foundation						
				0	1,110.00				