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					
				1,558.24	32.25	1,590.49		15,128.75	**13,538.26**
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:									
	11,038.26								
	11,012.12	26.14	Litterpicking refreshments						