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Great Chishill and Little Chishill Parish Council							
		Income Expenditure					
		Income & Expenditure					
Dates		Description	Receipts	Transfer	NET	VAT	TOTAL
30/03/2021	£	190.15	Balance @ Current Account				
30/03/2021	£	14,063.78	Balance @ Deposit Account				
01/04/2021		Weebly Subs			£ 155.65	£ -	£ 155.65
01/04/2021		Tickets for Cllr Hatt			£ 32.44	£ 6.49	£ 38.93
01/04/2021		CAPALC and DPO			£ 356.28	£ -	£ 356.28
01/04/2021		Transfer from Deposit Account		£1,000.00	£ -	£ -	£ -
07/04/2021		Commission Charges			£ 2.46	£ -	£ 2.46
07/04/2021		Rebate - SCDC re trade waste	£402.00		£ -	£ -	£ -
15/04/2021		Clerks Salary			£ 409.90	£ -	£ 409.90
15/04/2021		EON Bus shelter light			£ 5.44	£ 0.27	£ 5.71
15/04/2021		EON Street Light			£ 19.11	£ 0.96	£ 20.07
15/04/2021		HMRC			£ 102.60	£ -	£ 102.60
15/04/2021		Widdington Skip			£ 240.00	£ 48.00	£ 288.00
21/04/2021		Precept	£11,750.00		£ -	£ -	£ -
26/04/2021		Transfer to Deposit Account		£8,000.00	£ -	£ -	£ -
26/04/2021		Communicorp - Subs			£ 75.00	£ -	£ 75.00
26/04/2021		G&R			£ 260.00	£ -	£ 260.00
28/04/2021		VAT Reclaim	£854.46		£ -	£ -	£ -
04/05/2021		Clerks Salary / Part			£ 20.63	£ -	£ 20.63
04/05/2021		HMRC			£ 5.00	£ -	£ 5.00
04/05/2021		Playsafely			£ 151.00	£ 30.20	£ 181.20
04/05/2021		Five Lamps - A Brown Retainer			£ 600.00	£ -	£ 600.00
05/05/2021		Rebate from GCCP			£ 1,950.00	£ -	£ 1,950.00
06/05/2021		Charges			£ 4.39		£ 4.39

13/05/2021		Interest	£0.04		£ -	£ -	£ -
17/05/2021		Salaries			£ 430.53	£ -	£ 430.53
17/05/2021		HMRC			£ 107.60	£ -	£ 107.60
17/05/2021		EON Bus shelter light			£ 5.26	£ 0.26	£ 5.52
17/05/2021		BP Homent - items for defibrillator			£ 52.50	£ -	£ 52.50
17/05/2021		G&R			£ 275.00	£ -	£ 275.00
04/06/2021		Blanche and Co			£ 150.00	£ 30.00	£ 180.00
04/06/2021		Chishill Chimps annual grant			£ 200.00	£ -	£ 200.00
04/06/2021		DCC of Lt Chishill Grass Cutting Grant			£ 300.00	£ -	£ 300.00
04/06/2021		Gt Chishill PCC Grass Cutting Grant			£ 300.00	£ -	£ 300.00
04/06/2021		Gt Chishill PFA Grass Cutting			£ 750.00	£ -	£ 750.00
04/06/2021		Youth Club Annual Grant			£ 1,000.00	£ -	£ 1,000.00
04/06/2021		Gt Chishill PFA Annual Grant			£ 2,500.00	£ -	£ 2,500.00
04/06/2021		Gt Chishill Playground Annual Grant			£ 1,000.00	£ -	£ 1,000.00
04/06/2021		Windmill Annual Grant			£ 2,500.00	£ -	£ 2,500.00
04/06/2021		Village Hall Annual Grant			£ 3,000.00	£ -	£ 3,000.00
04/06/2021		Transfer from Deposit Account		£3,000.00	£ -	£ -	£ -
04/06/2021		Transfer from Deposit Account		£5,000.00	£ -	£ -	£ -
07/06/2021		Commission Charges			£ 7.78	£ -	£ 7.78
07/06/2021		Interest	£0.42		£ -	£ -	£ -
14/06/2021		Salaries			£ 430.53	£ -	£ 430.53
14/06/2021		EON Bus shelter light			£ 5.44	£ 0.03	£ 5.71
14/06/2021		HMRC			£ 107.60	£ -	£ 107.60
14/06/2021		Interest	£0.03		£ -	£ -	£ -
17/06/2021		Grass Cutting Grant for CCC	£764.07		£ -	£ -	£ -
25/06/2021		IFO Invoice			£ 35.00	£ -	£ 35.00
05/07/2021		Commission Charges			£ 8.40	£ -	£ 8.40
06/07/2021		EON Bus shelter light			£ 3.93	£ 0.20	£ 4.13
06/07/2021		G&R			£ 275.00	£ -	£ 275.00
13/07/2021		Interest		£0.01	£ -	£ -	£ -
16/07/2021		Salaries			£ 430.53	£ -	£ 430.53
16/07/2021		EON Street Light			£ 19.32	£ 0.97	£ 20.29
16/07/2021		HMRC			£ 107.60	£ -	£ 107.60
04/08/2021		Commission Charges			£ 3.39	£ -	£ 3.39

09/08/2021		Transfer to Clerk Weebly Subs			£	35.49	£	-	£	35.49
09/08/2021		EON Bus shelter light			£	0.80	£	-	£	0.80
09/08/2021		South Cambs trade waste			£	160.80	£	-	£	160.80
09/08/2021		Newsletter - Plumridge			£	215.00	£	-	£	215.00
09/08/2021		SCDC Community Chest Grant	£850.00		£	-	£	-	£	-
12/08/2021		Clerks Salary			£	430.53	-		£	430.53
12/08/2021		HMRC			£	107.60	£	-	£	107.60
06/09/2021		Interest	£0.33		£	-	£	-	£	-
07/09/2021		Commission Charges			£	5.01	£	-	£	5.01
13/09/2021		EON Street Light			£	0.76	£	0.04	£	0.80
13/09/2012		Communicorp - Subs			£	12.00	£	-	£	12.00
13/09/2021		PKF Littlejohn			£	200.00	£	40.00	£	240.00
13/09/2021		Transfer from Deposit Account		£600.00	£	-	£	-	£	-
20/09/2021		Salaries			£	430.53	£	-	£	430.53
20/09/2021		HMRC			£	107.60	£	-	£	107.60
22/09/2021		Precept	£11,750.00		£	-	£	-	£	-
27/09/2021		Transfer to Deposit Account		£9,000.00	£	-	£	-	£	-
27/09/2021		Arthur J Gallagher Insurenace			£	1,222.43	£	-	£	1,222.43
11/10/2021		Clerks Expemses (wreath)			£	27.30	£	-	£	27.30
11/10/2021		EON Street Light			£	20.48	£	1.02	£	21.50
11/10/2021		NALC (Trainiing Cllr Hatt)			£	43.00	£	8.62	£	51.71
13/10/2021		Interest	£0.02		£	-	£	-	£	-
18/10/2021		Clerks Salary			£	430.53	£	-	£	430.53
18/10/2021		EON Bus shelter light			£	0.89	£	-	£	0.89
18/10/2021		HMRC			£	107.60	£	-	£	107.60
18/10/2021		E&E Plumridge Newsletter			£	129.00	£	-	£	129.00
04/11/2021		Commission Charges			£	5.70	£	-	£	5.70
15/11/2021		Salaries			£	430.53	£	-	£	430.53
15/11/2021		HMRC			£	107.60	£	-	£	107.60
29/11/2021		Interest	£0.01		£	-	£	-	£	-
06/12/2021		Commission Charges			£	2.16	£	-	£	2.16
06/12/2021		Interest	£0.48		£	-	£	-	£	-
14/12/2021		Salaries			£	430.33	£	-	£	430.33
14/12/2021		EON Street Light			£	14.88	£	0.74	£	15.62

			Precept 2014/15	£22,500.00			
			Precept 2015/16	£22,500.00			
			Precept 2016/17	£22,500.00			
			Precept 2017/18	£22,500.00			
			Precept 2018/19	£22,500.00			
			Precept 2019/20	£23,000.00			
			Precept 2020/21	£23,500.00			
		Section 137 £8.41 per Electors Head	491 Great Chishill				
			48 Little Chishill				
			£ 4,533				

£	5,620.83	£	21,063.78	£	26,684.61
£	5,190.30	£	21,063.78	£	26,254.08
£	5,082.70	£	21,063.78	£	26,146.48
£	5,077.18	£	21,063.78	£	26,140.96
£	5,024.68	£	21,063.78	£	26,088.46
£	4,749.68	£	21,063.78	£	25,813.46
£	4,569.68	£	21,063.78	£	25,633.46
£	4,369.68	£	21,063.78	£	25,433.46
£	4,069.68	£	21,063.78	£	25,133.46
£	3,769.68	£	21,063.78	£	24,833.46
£	3,019.68	£	21,063.78	£	24,083.46
£	2,019.68	£	21,063.78	£	23,083.46
-£	480.32	£	21,063.78	£	20,583.46
-£	1,480.32	£	21,063.78	£	19,583.46
-£	3,980.32	£	21,063.78	£	17,083.46
-£	6,980.32	£	21,063.78	£	14,083.46
-£	3,980.32	£	18,063.78	£	14,083.46
£	1,019.68	£	13,063.78	£	14,083.46
£	1,011.90	£	13,063.78	£	14,075.68
£	1,011.90	£	13,064.20	£	14,076.10
£	581.37	£	13,064.20	£	13,645.57
£	575.66	£	13,064.20	£	13,639.86
£	468.06	£	13,064.20	£	13,532.26
£	468.09	£	13,064.20	£	13,532.29
£	1,232.16	£	13,064.20	£	14,296.36
£	1,197.16	£	13,064.20	£	14,261.36
£	1,188.76	£	13,064.20	£	14,252.96
£	1,184.63	£	13,064.20	£	14,248.83
£	909.63	£	13,064.20	£	13,973.83
£	909.64	£	13,064.20	£	13,973.84
£	479.11	£	13,064.20	£	13,543.31
£	458.82	£	13,064.20	£	13,523.02
£	351.22	£	13,064.20	£	13,415.42
£	347.83	£	13,064.20	£	13,412.03

£	312.34	£	13,064.20	£	13,376.54
£	311.54	£	13,064.20	£	13,375.74
£	150.74	£	13,064.20	£	13,214.94
-£	64.26	£	13,064.20	£	12,999.94
£	785.74	£	13,064.20	£	13,849.94
£	355.21	£	13,064.20	£	13,419.41
£	247.61	£	13,064.20	£	13,311.81
£	247.61	£	13,064.53	£	13,312.14
£	242.60	£	13,064.53	£	13,307.13
£	241.80	£	13,064.53	£	13,306.33
£	229.80	£	13,064.53	£	13,294.33
-£	10.20	£	12,464.53	£	12,454.33
£	589.80	£	12,464.53	£	13,054.33
£	159.27	£	12,464.53	£	12,623.80
£	51.67	£	12,464.53	£	12,516.20
£	11,801.67	£	12,464.53	£	24,266.20
£	2,801.67	£	21,464.53	£	24,266.20
£	1,579.24	£	21,464.53	£	23,043.77
£	1,551.94	£	21,464.53	£	23,016.47
£	1,530.44	£	21,464.53	£	22,994.97
£	1,478.73	£	21,464.53	£	22,943.26
£	1,478.75	£	21,464.53	£	22,943.28
£	1,048.22	£	21,464.53	£	22,512.75
£	1,047.33	£	21,464.53	£	22,511.86
£	939.73	£	21,464.53	£	22,404.26
£	810.73	£	21,464.53	£	22,275.26
£	805.03	£	21,464.53	£	22,269.56
£	374.50	£	21,464.53	£	21,839.03
£	266.90	£	21,464.53	£	21,731.43
£	266.91	£	21,464.53	£	21,731.44
£	264.75	£	21,464.53	£	21,729.28
£	264.75	£	21,465.01	£	21,729.76
-£	165.58	£	21,465.01	£	21,299.43
-£	181.20	£	21,465.01	£	21,283.81

-£	224.20	£	21,465.01	£	21,240.81
-£	332.00	£	21,465.01	£	21,133.01
-£	444.00	£	21,465.01	£	21,021.01
£	556.00	£	20,465.01	£	21,021.01
£	538.03	£	20,465.01	£	21,003.04
£	438.03	£	20,465.01	£	20,903.04
£	422.45	£	20,465.01	£	20,887.46
£	421.37	£	20,465.01	£	20,886.38
-£	8.96	£	20,465.01	£	20,456.05
-£	10.38	£	20,465.01	£	20,454.63
-£	21.21	£	20,465.01	£	20,443.80
-£	107.21	£	20,465.01	£	20,357.80
-£	296.36	£	20,465.01	£	20,168.65
-£	404.16	£	20,465.01	£	20,060.85
£	95.84	£	19,965.01	£	20,060.85
£	91.37	£	19,965.01	£	20,056.38
£	48.37	£	19,965.01	£	20,013.38
-£	8.63	£	19,965.01	£	19,956.38
£	991.37	£	18,965.01	£	19,956.38
£	560.84	£	18,965.01	£	19,525.85
£	518.49	£	18,965.01	£	19,483.50
£	410.89	£	18,965.01	£	19,375.90
£	406.27	£	18,965.01	£	19,371.28
£	406.27	£	18,965.51	£	19,371.78
£	3.27	£	18,965.01	£	18,968.28
-£	104.33	£	18,965.01	£	18,860.68
£	895.67	£	17,965.01	£	18,860.68

