

STOKE ALBANY PARISH COUNCIL
Accounts for Year Ended 31 March 2022

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Membership</u>		<u>Hall Hire and Rent</u>	<u>Clerk's Salary</u>	<u>Stationery and Exps</u>	<u>Newsletter</u>	<u>Defib</u>	<u>Donation</u>	<u>Transpare</u>	<u>Village</u>	<u>VAT</u>	<u>TOTAL</u>
			<u>Subs Licence</u>	<u>Insurance Audit</u>							<u>ncy Compliance</u>	<u>Costs</u>		
6-Apr-21	J Medwell	101109			11.99	305.51	21.67						3.15	342.32
	Nest Pension	101110				22.28								22.28
	NCALC	101111	251.46											251.46
10-Jun-21	Zurich	101112		320.82										320.82
	Ian Arnott	101113		75.00										75.00
	J Medwell	101114				305.51	10.00							315.51
	Nest Pension	101115				44.56								44.56
9-Jun-21	J Medwell	101116				305.51	10.00							315.51
6-Jul-21	J Medwell	101117				305.51	37.98						5.60	349.09
	Nest Pension	101118				44.56								44.56
	Cloud Above	101119									19.20		3.84	23.04
	J Medwell	101120				305.51	10.00							315.51
		101121												0.00
24-Aug-21	J Medwell	101122				305.51	10.00							315.51
	Nest Pension	101123				22.28								22.28
	WPC	101124										10.00		10.00
5-Oct-21	J Medwell	101125				305.51	10.00							315.51
	Nest Pension	101126				22.28								22.28
	ICO	101127	40.00											40.00
	Mr Peach	101128			50.00									50.00
	British Legion	101129								50.00				50.00
2-Nov-21	J Medwell	101130				305.51	10.00							315.51
	Nest Pension	101131				22.28								22.28
14-Dec-21	J Medwell	101132				611.02	20.00							631.02
	Nest Pension	101133				44.56								44.56
	WPC	101134										170.00		170.00
19/0-1	HSBC	DR									10.00			10.00

10-Feb-22	J Medwell	101135			327.79	43.17							370.96	
	CPRE	101136	36.00										36.00	
	SA Village Hall	101137		39.00									39.00	
	WPC	101138								10.00			10.00	
19-Feb-22	HSBC	DR							9.00				9.00	
8-Mar-22	J Medwell	101139			327.79	10.00							337.79	
21-Mar-22	HSBC	DR							9.00				9.00	
			327.46	395.82	100.99	3933.48	192.82	0.00	0.00	50.00	47.20	190.00	12.59	5250.36
													5250.36	