

SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 OCTOBER 2021 - 31 DECEMBER 2021

Balance b/fd as at 1 October 21 £22,943.02

Plus Receipts

Date	Details	£	£
30/10/2021	Donation from Councillor for planter, plants, compost	200	22943.02
30/11/2021	SKDC Community Cleaner Grant	<u>463.32</u>	

£

Less payments

Date	Chq No	Details	£	£	£
05/10/2021	500595	Clerk - pay and exps for September	378.40	<u>663.32</u>	23606.34
07/10/2021	200594	HMRC - PAYE 1/4 end 30 Sept 2021	26.00		
11/10/2021	200596	Community Cleaner - pay for October 2021	82.14		
12/10/2021	200598	P E Hempsteads - grass cutting for Sept 21	246.12		
22/10/2021	200597	Viking Stationery	35.84		
04/11/2021	200600	Clerk - pay and exps for October	378.40		
08/11/2021	200601	Community Cleaner - pay for November 2021	82.14		
16/11/2021	200599	Environmentak SK Ltd	383.52		
16/11/2021	200602	Safelince Ltd	103.49		
25/11/2021	200593	Royal British Legion	157.26		
26/11/2021	DD	Data Protection Fee - Information Comm. Office	35.00		
29/11/2021	200603	K&S Fencing	3696.00		
02/12/2021	200605	Clerk-pay and office expenses	378.60		
07/12/2022	200604	P E Hempsteads - grass cutting Oct 2021	246.12		
10/12/2022	200606	Community Cleaner - pay for December 2021	83.54		
26/12/2022	DR	Bank charges	7.40		

Represented by:

6319.97

£ 17,286.37

Balance to c/f as at the 31 December 2021

TOTAL

£ 17,286.37

(the balance to c/f includes £12000 reserves for the replacement of the playground equipment)