

**Bleasby Parish Council  
Payment Sheet 7 – December 2021**

Payee	BACS/ Cheque No	Reason	VAT No If applicable	Net Total	VAT	Total
Anne Pallett	BACS	Clerk salary (Paid) & Expenses (Oct & Nov)		£352.13	£0.00	£352.13
Anne Pallett	BACS	Purchase of Dell laptop for PC.	GB804946811	£475.28	£95.06	£570.34
Anne Pallett	BACS	Training fees agreed at Nov PC mtng		£123.50	0	£123.50
Ulyett Landscapes	BACS	Inv No 72803 Hedge cutting	117762072	£315.00	£63.00	£378.00
PSM	BACS	Inv No 051231 Purchase of lawnmower agreed at September meeting	GB116956746	£516.67	£103.33	£620.00
Bawtry Forest Christmas Trees	BACS	Inv No X0562	345803259	£415.83	£83.17	£499.00
Lloyds Bank	DD	Paid November 2021		£3.00	0	£3.00
ICO	DD	Data Protection Annual fee		£35.00	0	£35.00
Eon	DD	Paid Glebe Field – November 2021 (Unable to download Invoice)				£14.85
		<b>Total</b>				<b>£2595.82</b>

**Bleasby Parish Council**

Prepared by:                     A Parrett                      
*Name and Role (Clerk/RFO etc)*

Date:                     5/12/21                    

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>Bank Reconciliation at 30/11/2021</b>			
	Cash in Hand 01/04/2021		26,361.82
	<b>ADD</b> Receipts 01/04/2021 - 30/11/2021		20,506.67
			46,868.49
	<b>SUBTRACT</b> Payments 01/04/2021 - 30/11/2021		9,556.01
<b>A</b>	<b>Cash in Hand 30/11/2021</b> (per Cash Book)		<b>37,312.48</b>
	Cash in hand per Bank Statements		
	Petty Cash                      31/10/2021	0.00	
	Reserves Unity Bank        30/11/2021	11,650.70	
	Current Unity Trust         30/11/2021	25,661.78	
			<b>37,312.48</b>
	Less unrepresented payments		
			37,312.48
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>37,312.48</b>
	<b>A = B Checks out OK</b>		

# Statement of your account



12340441 | 04381  
 Mrs Lynda Ogilvie  
 Forge Cottage  
 Main Street  
 Bleasby  
 NOTTINGHAM  
 NG14 7GH

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

### Contact us

Tel: 0345 140 1000  
 Email: [us@unity.co.uk](mailto:us@unity.co.uk)  
 Web: [www.unity.co.uk](http://www.unity.co.uk)

12340441 | 04381 | 00001 | 00001 |

Name of account: Bleasby Parish Council

Date: 30 November 2021

Statement 095 (page 1 of 1)

Account number: 20359388

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 OCT 21	Balance brought forward			25,002.21 *
1 NOV 21	B/P to: Anne Pallett	239.98		24,762.23 *
10 NOV 21	B/P to: Hobsons CA Ltd	30.00		
10 NOV 21	B/P to: Ulyett landscapes	57.60		24,674.63 *
12 NOV 21	Direct Debit (ICO)	35.00		24,639.63 *
16 NOV 21	Direct Debit (LLOYDS BANK PLC)	3.00		24,636.63 *
24 NOV 21	Direct Debit (E.ON NEXT)	14.85		24,621.78 *
25 NOV 21	JACKSON R J		40.00	24,661.78 *
26 NOV 21	VIA EM LTD PAY		1,000.00	25,661.78 *
	Balance carried forward			25,661.78 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)

# Statement of your account



BANK WITH US. BANK ON US.

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### Contact us

Tel: 0345 140 1000  
Email: [us@unity.co.uk](mailto:us@unity.co.uk)  
Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Bleasby Parish Council

Date: 30 November 2021

Statement 074 (page 1 of 1)

Account number: 20359391

Bank sort code: 608301

Type of account: Instant Access

Date	Details	Payments	Receipts	Balance
31 OCT 21	Balance brought forward			11,650.70 *
	Balance carried forward			11,650.70 *

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Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)

12340441 | 04382 | 00001 | 00001 |







**Insurance**

Code Title	Receipts			Payments			Net Position			
	Budget	Actual	Forecast	Total	Variance	Budget				Actual
14 Insurance premiums				450.00	572.06	37.50	609.56	-159.56	850.00	Increase for insurance and play park
<b>SUB TOTAL</b>				<b>450.00</b>	<b>572.06</b>	<b>37.50</b>	<b>609.56</b>	<b>-159.56</b>	<b>850.00</b>	

**Lengthman's Scheme - Income**

Code Title	Receipts			Payments			Net Position			
	Budget	Actual	Forecast	Total	Variance	Budget				Actual
38 Lengthman	1,000.00	1,000.00		1,000.00						
<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>					<b>0.00</b>	<b>0.00</b> Scheme not expected to continue

**Miscellaneous Expenditure**

Code Title	Receipts			Payments			Net Position			
	Budget	Actual	Forecast	Total	Variance	Budget				Actual
23 Chairman's discretion				100.00			100.00		100.00	
24 Remembrance Sunday				60.00			60.00		100.00	Extra lampost boppies
<b>SUB TOTAL</b>				<b>160.00</b>			<b>160.00</b>		<b>0.00</b>	<b>200.00</b>

**Office Costs**

Code Title	Receipts			Payments			Net Position			
	Budget	Actual	Forecast	Total	Variance	Budget				Actual
25 Mobile telephone				100.00	6.00	10.00	16.00	84.00	100.00	
26 Stationery, printing ink and postage etc				483.00	66.37	8.00	74.37	408.63	600.00	WFH allowance
40 Payroll Service				25.00		15.00	40.00	-40.00	180.00	
<b>SUB TOTAL</b>				<b>583.00</b>	<b>97.37</b>	<b>33.00</b>	<b>130.37</b>	<b>452.63</b>	<b>0.00</b>	<b>780.00</b>

**Precept Income**

Code Title	Receipts			Payments			Net Position			
	Budget	Actual	Forecast	Total	Variance	Budget				Actual
29 Precept	17,958.00	17,958.00		17,958.00						
<b>SUB TOTAL</b>	<b>17,958.00</b>	<b>17,958.00</b>		<b>17,958.00</b>						

**PWLB - Glebe Field Loan**

Code Title	Receipts			Payments			Net Position			
	Budget	Actual	Forecast	Total	Variance	Budget				Actual
21 Loan Capital repayments				1,350.00	1,274.62		1,274.62	75.38	1,350.00	
22 Loan Interest				1,100.00	1,144.54	91.67	1,236.21	-136.21	1,500.00	
<b>SUB TOTAL</b>				<b>2,450.00</b>	<b>2,419.16</b>	<b>91.67</b>	<b>2,510.83</b>	<b>-60.83</b>	<b>0.00</b>	<b>2850.00</b>

**Repairs and Maintenance**

Code Title	Receipts			Payments			Net Position		
	Budget	Actual	Forecast	Budget	Actual	Forecast			
16 Maintenance of verges etc				1,000.00	480.00	83.33	563.33	436.67	1000.00
17 Maintenance of Glebe Field				910.00	480.00	75.83	555.83	354.17	910.00
18 Maintenance of Jubilee Ponds				800.00	350.00	66.67	416.67	383.33	800.00
19 Maintenance of Ferry End				500.00	156.00	41.67	197.67	302.33	500.00
20 Sundry repairs and maintenance				1,000.00	578.71		578.71	421.29	1000.00
<b>SUB TOTAL</b>				<b>4,210.00</b>	<b>2,044.71</b>	<b>287.50</b>	<b>2,312.21</b>	<b>1,897.79</b>	<b>4210.00</b>

**School Playing Field Gates Management Costs**

Code Title	Receipts			Payments			Net Position		
	Budget	Actual	Forecast	Budget	Actual	Forecast			
30 Sundry expenditure				460.00	350.00	38.33	388.33	71.67	450.00
<b>SUB TOTAL</b>				<b>460.00</b>	<b>350.00</b>	<b>38.33</b>	<b>388.33</b>	<b>71.67</b>	<b>450.00</b>

**Staff Costs**

Code Title	Receipts			Payments			Net Position		
	Budget	Actual	Forecast	Budget	Actual	Forecast			
31 Employee salaries and pension				4,200.00	570.76	350.00	920.76	3,279.24	5000.00
32 Locum clerk costs					960.00		960.00	-960.00	0.00
<b>SUB TOTAL</b>				<b>4,200.00</b>	<b>1,530.76</b>	<b>350.00</b>	<b>1,880.76</b>	<b>2,319.24</b>	<b>5000.00</b>

Code Title	Receipts			Payments			Net Position		
	Budget	Actual	Forecast	Budget	Actual	Forecast			
33 Subscriptions and software licences				400.00	491.98	33.33	525.31	-125.31	650.00
<b>SUB TOTAL</b>				<b>400.00</b>	<b>491.98</b>	<b>33.33</b>	<b>525.31</b>	<b>-125.31</b>	<b>650.00</b>

Code Title	Receipts			Payments			Net Position		
	Budget	Actual	Forecast	Budget	Actual	Forecast			
39 VAT Refund									
<b>SUB TOTAL</b>									

**Training**

Code Title	Receipts			Payments			Net Position		
	Budget	Actual	Forecast	Budget	Actual	Forecast			
34 Training course costs				210.00			210.00		500.00
<b>SUB TOTAL</b>				<b>210.00</b>			<b>210.00</b>		<b>500.00</b>

**Summary**

NET TOTAL	19,858.00	19,708.00	19,708.00	-150.00	19,858.00	9,139.98	1,150.16	10,289.74	9,568.26	9,418.26
V.A.T.			798.67					416.43		
GROSS TOTAL			20,506.67					10,706.17		

0.00 22670.00