HADNALL PARISH COUNCIL - REVENUE EXPENDITURE 2021-22

EXPENDITURE	PAYMENT TO	AUDIT FEES	BANK CHARGES	CHURCH LIGHTING	CLERK'S EXPENSES	CLERK'S SALARY	GRANTS	GRASS MOWING	HMRC	INSURANCE	RoSPA INSPECTION	SUBS & FEES	STATIONERY & SOFTWARE	STREET LIGHT ELECTRICITY	STREET LIGHT REPAIRS	TRAINING	TRAVEL	TREE MAINTENANCE	V HALL or ZOOM	VILLAGE MAINTENANCE	WEBSITE	VAT ELEMENT
2021-22 BUDGET		**330.00**	**72.00**	**240.00**	**312.00**	**4000.00**	**0.00**	**2600.00**	**750.00**	**600.00**	**100.00**	**390.00**	**40.00**	**450.00**	**200.00**	**400.00**	**200.00**	**500.00**	**150.00**	**419.00**	**250.00**	
01-Apr	A. Utting					279.40																
16-Apr	A. Utting				18.00												12.15					
16-Apr	Zoom																		14.39			2.40
16-Apr	HMRC								118.01													
16-Apr	Hadnall PCC			80.38																		3.85
16-Apr	Web Orchard																				228.00	38.00
16-Apr	SALC															75.00						
01-May	A. Utting					271.20																
17-May	A. Utting				12.00												51.30					
17-May	HMRC								67.80													
17-May	Lorna Pardoe	70.00																				
17-May	Scottish Power													102.06								4.86
14-Jun	A. Utting				23.40	361.60																
14-Jun	HMRC								90.40													
14-Jun	BHIB									475.09												
14-Jun	SALC											381.55										
14-Jun	Web Orchard																				11.51	1.92
14-Jun	Upton Magna PC												11.28									
30-Jun	Unity Trust Bank		18.00																			
01-Jul	A. Utting					271.20																
12-Jul	A. Utting				14.00												24.30					
12-Jul	HMRC								135.60													
12-Jul	Upton Magna PC												9.40									
12-Jul	Hadnall PCC			36.51																		1.74
12-Jul	Highline Electrical														32.40							5.40
01-Aug	A. Utting					271.20																
01-Sep	A. Utting					271.20																
13-Sep	A. Utting				40.00																	
13-Sep	HMRC								67.80													
13-Sep	Scottish Power													103.19								4.91
13-Sep	Upton Magna PC												9.40									
13-Sep	ICO (Data Protection)											40.00										
13-Sep	Playsafety Ltd										88.20											14.70
13-Sep	PKF Littlejohn	240.00																				40.00
30-Sep	Unity Trust Bank		18.00																			
01-Oct	A. Utting					271.20																
01-Nov	A. Utting					271.20																
08-Nov	A. Utting				26.00												13.50					
08-Nov	HMRC								135.60													
08-Nov	Highline Electrical														1026.50							171.08
08-Nov	Scottish Power													104.33								4.97
08-Nov	Upton Magna PC												9.40									
08-Nov	Hadnall PCC			42.75																		2.04
08-Nov	SALC															30.00						
08-Nov	Martyn Price							2600.00														
01-Dec	A. Utting					271.20																
07-Dec	Ray Parry Playgrounds																			360.00		60.00
31-Dec	Unity Trust Bank		18.00																			
04-Jan	A. Utting					271.20																
25-Jan	A. Utting				26.00												13.50					
25-Jan	HMRC								135.60													
25-Jan	Upton Magna PC												9.40									
25-Jan	Hadnall PCC			70.98																		3.38
25-Jan	Hadnall Village Hall																		300.00			
27-Jan	Scottish Power													104.33								4.97
01-Feb	A. Utting					271.20																
14-Mar	A. Utting				39.00												13.50					
14-Mar	HMRC								135.60													
14-Mar	Upton Magna PC												9.40									
14-Mar	A. Utting				6.00																	
14-Mar	Hadnall Village Hall																		100.00			
14-Mar	Hadnall Village Hall						5000.00															
31-Mar	Unity Trust Bank		18.00																			
TOTAL		**310.00**	**72.00**	**230.62**	**204.40**	**3081.80**	**5000.00**	**2600.00**	**886.41**	**475.09**	**88.20**	**421.55**	**58.28**	**413.91**	**1058.90**	**105.00**	**128.25**	**0.00**	**414.39**	**360.00**	**239.51**	**364.22**
BALANCE REMAINING		**20.00**	**0.00**	**9.38**	**107.60**	**918.20**	**-5000.00**	**0.00**	**-136.41**	**124.91**	**11.80**	**-31.55**	**-18.28**	**36.09**	**-858.90**	**295.00**	**71.75**	**500.00**	**-264.39**	**59.00**	**10.49**	
TOTAL EXPENDITURE	**16148.31**																					