Section 1 - Statement of accounts - English version

Beaudesert & Henley-in-Arden Joint Parish Council

	Annual return last year	Year ending 31 March 2022 £	Variance
1. Balances brought forward	61,922.75	76,755.89	
2. (+) Annual precept	116,600.00	116,600.00	0.00%

10 Precept

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
26/04/21	26/04/21	344		Stratford District Council - 50% precept	58300.00
20/09/21	20/09/21	355		Stratford District Council - 2nd tranche	58300.00
				Budget Heading - 10 Precept Total	116,600.00

Receipts	116,600.00
+ Debtors	0.00
- Opening Debtors	0.00
- Receipts in advance	0.00
+ Opening Receipts in	0.00
	116,600.00

3. (+) Total other receipts	15,704.94	62,924.09	300.66%

15 VAT Refund

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	31/03/22	393		HMRC (VAT) - VAT refund 01/10/21 - 3	0.00
	31/03/22	394		HMRC (VAT) - VAT refund 01/04/21-31/	0.00
10/05/21	31/03/21	341		HMRC (VAT) - VAT refund	10792.33
14/10/21	14/10/21	357		HMRC (VAT) -	4244.83
31/03/22	01/04/21	336	Replaced B	HMRC (VAT) - VAT refund 01/04/20 - 3	11045.98
31/03/22	31/03/22	392	Replaced B	HMRC (VAT) - Contra 336, VAT refund	-11045.98
				Budget Heading - 15 VAT Refund Total	15,037.16

20 CIL

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
24/02/22	24/02/22	362		Stratford District Council - s106 payme	50168.68
				Budget Heading - 20 CIL Total	50,168.68

25 Grants & Funding

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
12/04/21	12/04/21	337		Heritage Centre - Contribution to signag	1500.00
10/05/21	10/05/21	340	51736964	WCC - Funding for tourism	6500.00
20/08/21	20/08/21	348		Crocketts Holdings - Funding for north e	787.50
10/09/21	10/09/21	356		WCC - Payment for fowarding on to Hn	1200.00
				Budget Heading - 25 Grants & Funding Total	9,987.50

30 Allotments

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
19/04/21	19/04/21	338		Allotment Tenants - Richards & Milcros	50.00
19/04/21	19/04/21	339		Allotment Tenants - Mander cheque	50.00
26/04/21	26/04/21	345		Allotment Tenants - J Weir	50.00
30/04/21	30/04/21	343		Allotment Tenants - H Wingfield	30.00

10/05/21	10/05/21	342		Allotment Tenants - R Bronjewski	50.00
01/06/21	01/06/21	346		Allotment Tenants - Hussey mobile cred	50.00
07/06/21	07/06/21	347	PLOT N25	Allotment Tenants - Louise Aston	25.00
17/03/22	17/03/22	363		Allotment Tenants - S&D Woods Plot N	25.00
17/03/22	17/03/22	364		Allotment Tenants - M Bainbridge S5	50.00
17/03/22	17/03/22	365		Allotment Tenants - S&D Woods payme	25.00
21/03/22	21/03/22	366		Allotment Tenants - J Eborall Plot S13	50.00
21/03/22	21/03/22	367		Allotment Tenants - P Thompson Plot S	50.00
21/03/22	21/03/22	368		Allotment Tenants - S&C Plot N17	25.00
21/03/22	21/03/22	369		Allotment Tenants - J Mackenzie Plot N	25.00
22/03/22	22/03/22	374		Allotment Tenants - P&M Collins Plot S	50.00
22/03/22	22/03/22	370		Allotment Tenants - L Aston Plot N25	25.00
22/03/22	22/03/22	371		Allotment Tenants - S Skillings Plot N23	25.00
22/03/22	22/03/22	372		Allotment Tenants - M Ambler Plot	50.00
22/03/22	22/03/22	373		Allotment Tenants - G Forsythe Plot N1	25.00
23/03/22	23/03/22	375		Allotment Tenants - P Kershaw Plot N1	50.00
23/03/22	23/03/22	376		Allotment Tenants - R McCormack	50.00
23/03/22	23/03/22	377		Allotment Tenants - W Freestone Plot S	25.00
24/03/22	24/03/22	378		Allotment Tenants - J&B Strugnell Plot	25.00
28/03/22	28/03/22	379		Allotment Tenants - N Meldrum Plot N4	25.00
28/03/22	28/03/22	380		Allotment Tenants - Rev Millns Plot S11	25.00
30/03/22	30/03/22	381		Allotment Tenants - S Pahl WI	50.00
31/03/22	31/03/22	384		Allotment Tenants - S Puar Plot S9	50.00
31/03/22	31/03/22	382		Allotment Tenants - M Bailey Plot S3	50.00
31/03/22	31/03/22	383		Allotment Tenants - V Trevor Plot N24	25.00
				Budget Heading - 30 Allotments Total	1,105.00

35 Rents

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
05/01/22	05/01/22	359		Henley Medical Centre - Annual Rent	1000.00
				Budget Heading - 35 Rents Total	1,000.00

40 Interest on Deposit Account

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/04/21	09/04/21	350		Lloyds TSB Bank - Interest	0.57
10/05/21	10/05/21	351		Lloyds TSB Bank - Interest	0.63
09/06/21	09/06/21	352		Lloyds TSB Bank - Interest	0.82
09/07/21	09/07/21	353		Lloyds TSB Bank - Interest	0.81
09/08/21	09/08/21	354		Lloyds TSB Bank - Interest	0.79
09/09/21	09/09/21	385		Lloyds TSB Bank -	0.75
11/10/21	11/10/21	386		Lloyds TSB Bank - Interest	0.91
09/11/21	09/11/21	387		Lloyds TSB Bank - Interest	1.03
09/12/21	09/12/21	388		Lloyds TSB Bank -	0.99
10/01/22	10/01/22	389		Lloyds TSB Bank -	1.03
09/02/22	09/02/22	390		Lloyds TSB Bank -	0.89
09/03/22	09/03/22	391		Lloyds TSB Bank -	0.91
				Budget Heading - 40 Interest on Deposit Account Total	10.13

50 Other Income

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
08/09/21	08/09/21	349		WS Gardens - Overpayment credit	414.00
30/11/21	30/11/21	358		Colin Harrison - Error in nvoices render	992.00
10/02/22	10/02/22	360		Stratford District Council - Compensati	307.78
25/02/22	25/02/22	361		Colin Harrison -	-992.00

Budget Heading - 50 Other Income Total	721.78
Receipts	62,924.09
+ Debtors	0.00
- Opening Debtors	0.00
- Receipts in advance	0.00
+ Opening Receipts in	0.00
	62,924.09

4. (-) Staff costs

5,349.60	19,826.33	270.61%

100 Salaries

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/05/21	04/05/21	532		Evans R - April salary	1618.96
28/05/21	28/05/21	541		Evans R - Salary May 21	1545.18
01/07/21	01/07/21	576		Evans R - June salary	1618.96
02/08/21	02/08/21	582		Evans R - Salary July 2021	1618.76
31/08/21	31/08/21	594		Evans R - August salary	1618.96
04/10/21	04/10/21	630		Evans R - September salary	1618.76
01/11/21	01/11/21	647		Evans R - Salary October 2021	1545.38
30/11/21	30/11/21	654		Evans R - November salary	1618.76
30/12/21	30/12/21	668		Evans R - December salary	1692.34
31/01/22	31/01/22	684		Evans R - January salary	1688.50
28/02/22	28/02/22	704		Evans R - February salary	1608.00
31/03/22	31/03/22	731		Evans R - March salary	1849.10
				Budget Heading - 100 Salaries Total	19,641.66

115 Councillor's Expenses

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
12/04/21	12/04/21	510		Field E - Refund zoom payments	57.56
14/09/21	14/09/21	605		Field E - zoom reimbursement	57.56
02/11/21	02/11/21	649		Field E - Reimbursment fo zoom payme	28.78
29/11/21	29/11/21	653		Field E - Reimbursement for zoom pay	14.39
31/01/22	31/01/22	685		Field E - Reimbursement for zoom pay	28.78
				Budget Heading - 115 Councillor's Expenses Total	187.07

Payments	19,826.33
+	0.00
- Opening Creditors	0.00
- Payments in advance	0.00
+ Opening Payments in	0.00
	19,826.33

5. (-) Loan interest / capital repayments

0.00	0.00	0.00%

6. (-) Total other payments

112,122.20	88,265.08	-21.28%

110 Clerk's Allowance & Expenses

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/05/21	04/05/21	533		Evans R - Clerks expenses	130.96
28/05/21	28/05/21	542		Evans R - Allowances	173.46
01/07/21	01/07/21	577		Evans R - Allowances and expenses	169.73
02/08/21	02/08/21	583		Evans R - Allowances and expenses	125.98

31/08/21	31/08/21	595		Evans R - Clerks allowance	193.82
04/10/21	04/10/21	631		Evans R - Allowance & Expenses	139.58
01/11/21	01/11/21	648		Evans R - Allowance and expenses Oct	155.57
30/11/21	01/12/21	655		Evans R - Allowance and expenses	175.77
30/12/21	30/12/21	669		Evans R - Clerks' Allowance	100.00
31/01/22	31/01/22	683		Evans R - Aloowance and expenses for	185.46
28/02/22	28/02/22	705		Evans R - Office allowances and expen	195.25
31/03/22	31/03/22	730		Evans R - Allowance and expenses for	200.49

Budget Heading - 110 Clerk's Allowance & Expenses Total 1,946.07

120 Contractors

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	15/03/22	717		Henley Memorial Hall - Rent 24.05.21- 0	0.00
	10/03/22	715		Avon Planning Services - Consultants	0.00
01/04/21	26/02/21	481		Zoom Video Communications - Online c	0.00
01/04/21	01/04/21	505		Secure Parking - Storage	51.35
19/04/21	31/03/21	504		Vonage Limited -	17.40
20/04/21	29/03/21	500		Creative Touch Design - Play area sign	96.00
20/04/21	29/03/21	501		Creative Touch Design - Bus shelter sig	1084.80
20/04/21	09/04/21	506		Colin Fisher Art Attack - Website illustra	1000.00
01/05/21	04/05/21	530		Secure Parking - Storage charges	51.35
18/05/21	30/04/21	519		Vonage Limited - Telephone services	17.40
01/06/21	01/06/21	540		Secure Parking - Storage	51.35
17/06/21	31/05/21	545		Vonage Limited - Telephone services	17.40
01/07/21	01/07/21	553		Secure Parking - Storage	51.35
16/07/21	30/06/21	580		Vonage Limited - Phone services June	17.40
02/08/21	01/08/21	565		Secure Parking - Storage	51.35
16/08/21	31/07/21	572		Vonage Limited - Telephone services	17.40
01/09/21	01/09/21	588		Vonage Limited -	17.40
01/09/21	01/09/21	597		Secure Parking - Storage	51.35
14/09/21	14/09/21	601		Colin Harrison [Handyman] - Town Prid	459.77
01/10/21	01/10/21	609		Secure Parking - Storage	51.35
05/10/21	22/09/21	604		Colin Harrison [Handyman] - Wages	1120.00
05/10/21	22/09/21	603		Colin Harrison [Handyman] - Materials p	128.00
05/10/21	27/07/21	599		Joseph Hardy Trust - Hire of Heritage C	220.00
11/10/21	04/05/21	618		Henley Memorial Hall - Rent [lost invoic	216.00
18/10/21	07/10/21	617		Vonage Limited - Telephine service	17.40
01/11/21	01/11/21	646		Secure Parking -	51.35
03/11/21	28/10/21	643		Colin Harrison [Handyman] - October in	1120.00
03/11/21	22/10/21	642		Colin Harrison [Handyman] -	180.00
15/11/21	31/10/21	634		Vonage Limited -	17.40
22/11/21	30/09/21	637		Taylor J - St Johns clock service	439.20
30/11/21	22/10/21	645		Colin Harrison [Handyman] - Error on C	151.00
30/11/21	18/11/21	644		Colin Harrison [Handyman] - November	1120.00
30/11/21	30/11/21	656		Colin Harrison [Handyman] - Incorrectly	992.00
01/12/21	01/12/21	666		Secure Parking -	51.35
17/12/21	07/12/21	659		Vonage Limited - Emergency phone	17.40
04/01/22	01/01/22	673		Secure Parking -	51.35
12/01/22	04/01/22	672		Colin Harrison [Handyman] - Fencing p	1100.00
12/01/22	09/12/21	664		Avon Planning Services - Consulation o	600.00
12/01/22	04/01/22	671		Colin Harrison [Handyman] - December	1120.00
18/01/22	07/01/22	674		Vonage Limited -	17.40

31/01/22	31/01/22	682		Colin Harrison [Handyman] - January la	1120.00
01/02/22	01/02/22	677		Secure Parking - garage rental	51.35
16/02/22	16/02/22	693		Vonage Limited -	17.40
25/02/22	25/02/22	696		Colin Harrison [Handyman] -	-992.00
01/03/22	01/03/22	708		Secure Parking - 13 Whitley Road Gara	51.35
09/03/22	25/02/22	699		ECS Remediation Limited - Knotweed tr	1320.00
09/03/22	03/03/22	712		Colin Harrison [Handyman] - February	1120.00
18/03/22	18/03/22	700		Vonage Limited -	17.40
				Budget Heading - 120 Contractors Total	14,539.77

125 Training

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	19/03/22	720		WALC -	0.00
20/04/21	25/03/21	497		WALC - Subs renewal	874.80
23/04/21	23/04/21	534		WALC - Training [Old invoice]	30.00
21/07/21	12/05/21	558		Society of Local Council Clerks - Mentor	172.50
21/07/21	06/07/21	557		Robinson WJ - Training seminar	195.00
01/09/21	11/07/21	560		NALC - Award scheme	60.00
07/09/21	11/05/21	596		WALC - Training Course	60.00
08/09/21	26/07/21	562		Society of Local Council Clerks - CILCA	172.50
12/01/22	02/11/21	636		Society of Local Council Clerks - Mentor	30.00
09/03/22	05/02/22	701		WALC - Traing 8th FEB	30.00
09/03/22	16/02/22	702		WALC - Training 23 March [4 delegates	360.00
09/03/22	04/02/22	703		WALC - Training 4th Feb	60.00
09/03/22	15/10/21	706		WALC - Training 10th November 21 [Mi	180.00
				Budget Heading - 125 Training Total	2,224.80

130 Publicity

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	23/03/22	722		Henley Focus Magazine - April Issue	0.00
21/04/21	25/03/21	498		Henley Focus Magazine - 2 page entry	100.00
25/05/21	25/06/21	585		Henley Focus Magazine -	100.00
25/05/21	27/04/21	513		Henley Focus Magazine - Publicity	100.00
25/05/21	25/05/21	543		Henley Focus Magazine - June Issue	100.00
21/07/21	01/07/21	555		Henley Focus Magazine - Summer editi	100.00
08/09/21	27/08/21	590		Henley Focus Magazine -	100.00
06/10/21	28/09/21	607		Henley Focus Magazine -	100.00
05/11/21	25/10/21	628		Henley Focus Magazine - 2 page insert	100.00
12/01/22	23/11/21	640		Henley Focus Magazine -	100.00
12/01/22	08/12/21	678		Henley Focus Magazine - petition leaflet	95.00
12/01/22	22/12/21	663		Henley Focus Magazine -	120.00
12/01/22	23/11/21	639		Henley Focus Magazine -	150.00
09/02/22	25/01/22	676		Henley Focus Magazine - February issu	100.00
09/03/22	23/02/22	698		Henley Focus Magazine -	280.00
31/03/22	25/03/22	725		John Dukes Printers - Arden House Pla	50.00
				Budget Heading - 130 Publicity Total	1,695.00

135 Professional Fees

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/07/21	09/07/21	579		Stratford District Council - Planning ap	117.00
08/09/21	16/08/21	573		DM Payroll Services - Payroll managem	60.00
05/10/21	22/09/21	611		PKF Little Johns LLP - AGAR fees	480.00
12/01/22	16/11/21	635		DM Payroll Services -	60.00
12/01/22	24/11/21	641		RTA - Car parks consultant	1772.35

14/01/22	14/01/22	681		Information Commissioners Office - An	35.00
17/02/22	17/02/22	694		Warwickshire County Council - Feasibili	500.00
				Budget Heading - 135 Professional Fees Total	3,024.35

140 Surveys, H&S Management

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	25/03/22	724		Kompan Limited - Play area surveys	0.00
09/06/21	24/05/21	537		Kompan Limited - Play area surveys	234.00
08/09/21	31/08/21	586		Kompan Limited - Playground surveys	234.00
				Budget Heading - 140 Surveys, H&S Management Total	468.00

145 Elections

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	24/03/22	723		Stratford District Council - Bryn election	0.00
				Budget Heading - 145 Elections Total	0.00

150 Web

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	04/03/22	726		Fasthosts Internet - Internet hosting	0.00
06/04/21	06/04/21	512		Fasthosts Internet - Web hosting	13.25
08/04/21	09/03/21	499		Hamilton Rouse -	1000.00
13/04/21	12/04/21	507		Fasthosts Internet - Hosting services	73.20
04/05/21	04/05/21	531		Fasthosts Internet - Website hosting	13.25
25/05/21	02/05/21	515		HDTL - Technical Support	912.00
25/05/21	02/05/21	516		HDTL - Cloud Hosting	462.00
03/06/21	03/06/21	550		Fasthosts Internet - Hosting	13.25
02/07/21	02/07/21	578		Fasthosts Internet - Web hosting	13.25
03/08/21	02/08/21	568		Fasthosts Internet - Hosting charges	13.25
03/09/21	02/08/21	592		Fasthosts Internet -	13.25
02/10/21	02/10/21	610		Fasthosts Internet - Hosting	13.25
05/10/21	05/10/21	612		CtrlAltComplete - Web upkeep and mai	300.00
03/11/21	03/11/21	650		Fasthosts Internet - Web hosting servic	13.25
03/12/21	03/12/21	667		Fasthosts Internet -	13.25
04/01/22	02/01/22	670		Fasthosts Internet -	13.25
01/02/22	01/02/22	697		Fasthosts Internet -	13.25
02/03/22	02/03/22	710		Fasthosts Internet -	13.25
				Budget Heading - 150 Web Total	2,906.20

155 IT

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
08/09/21	12/08/21	570		EDGE IT Systems Limited - IT	432.00
05/11/21	20/10/21	623		Parish Online - Plotting software	124.80
				Budget Heading - 155 IT Total	556.80

160 Purchases [Assets]

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	24/03/22	721		Hutchings & Son - Supply of Jubilee tre	0.00
	16/03/22	718		Viking Signs Limited - FLOOD & SLOW	0.00
	15/03/22	719		The Tree Shop - Jubilee panting campai	0.00
25/05/21	08/04/21	508		Network Rail - Rental waterpipe for allot	249.25
25/05/21	30/04/21	518		Glasdon - Waste bin for Jubilee	193.07
09/06/21	26/05/21	536		EVERLEY Tom - Pond survey	15.00
09/06/21	21/05/21	538		PlaySmart UK Limited - Purchase asset	9543.60
09/06/21	08/06/21	546		Discovery Trails - Bespoke discovery tr	785.00
24/06/21	29/05/21	547		Gary Nicklin Art Attack - Artwork for pon	300.00
21/07/21	30/06/21	581		Creative Touch Design - Pond life lectur	516.00

01/09/21	13/08/21	575		Glasdon - Grit Bin	126.48
01/09/21	15/07/21	563		EVERLEY Tom - Pond specialist	30.00
08/09/21	12/08/21	574		Glasdon - Dog Waste Bins	502.81
08/09/21	21/07/21	561		Glasdon - 1 Topsy Bin [Jubilee]	386.14
08/09/21	03/08/21	566		Creative Touch Design - Signage	228.00
08/09/21	03/08/21	567		Creative Touch Design - Signage	294.00
06/10/21	21/09/21	600		Creative Touch Design - Artwork for sig	2802.00
05/11/21	13/10/21	626		Stratford District Council - CROFT rate	2395.20
05/11/21	13/10/21	624		Stratford District Council - Non domesti	940.14
15/11/21	13/10/21	625		Stratford District Council - CROFT rate	479.20
14/12/21	14/12/21	665		Stratford District Council - Standing ord	479.20
14/01/22	14/01/22	680		Stratford District Council - SO Rates Cr	479.00
14/01/22	14/01/22	679		Stratford District Council - SO	479.20
11/02/22	17/01/22	690		Somerset Forge Limited - Delivery Char	35.00
11/02/22	17/01/22	689		Somerset Forge Limited - Bench for Littl	426.00
14/02/22	14/02/22	692		Stratford District Council - DEMAND 7	479.00
14/02/22	14/02/22	691		St. John's Church - DEMAND 6	0.00
14/02/22	14/02/22	695		Stratford District Council - DEMAND 6	479.20
09/03/22	01/02/22	711		Colin Harrison [Handyman] - Sander an	289.00
11/03/22	08/04/21	713		Network Rail - Invoice psoted to wrong	249.25
11/03/22	07/03/22	714		Network Rail - Interest on unpaid invoic	3.49
				Budget Heading - 160 Purchases [Assets] Total	23,184.23

165 Green Spaces Care

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
18/05/21	18/05/21	520		Greenfingers - Planting for PHR	998.46
25/05/21	08/05/21	517		Long Acres Landscapes - Green space	1096.26
21/07/21	05/07/21	556		WS Gardens - Green Spaces	510.00
04/08/21	31/07/21	569		Lakeside Landscapes UK Limited -	225.00
08/09/21	31/07/21	564		WS Gardens - Jubilee, Riverlands and	414.00
08/09/21	30/08/21	589		WS Gardens - Green spaces	1656.00
06/10/21	29/09/21	608		WS Gardens - 2 cuts	828.00
05/11/21	25/10/21	627		WS Gardens - 11th & 25th October cuts	828.00
				Budget Heading - 165 Green Spaces Care Total	6,555.72

170 Tree Care

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
25/05/21	11/05/21	514		Umberslade Arboriculture - Felling at Ju	420.00
01/09/21	07/07/21	559		T Mousley and Sons - Willow tree Riverl	222.00
08/09/21	06/08/21	571		T Mousley and Sons - Trees	222.00
08/09/21	26/08/21	591		T Mousley and Sons -	240.00
05/11/21	20/10/21	629		T Mousley and Sons -	378.00
12/01/22	03/12/21	657		T Mousley and Sons - Survey outcome	672.00
12/01/22	06/12/21	658		M Truslove - Tree surgery	100.00
09/02/22	19/01/22	675		T Mousley and Sons - Riverlands	708.00
09/03/22	22/02/22	707		T Mousley and Sons - Emergency River	240.00
				Budget Heading - 170 Tree Care Total	3,202.00

175 CCTV

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
21/07/21	01/07/21	548		Stratford District Council -	1985.00
				Budget Heading - 175 CCTV Total	1,985.00

180 Grants

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)

07/05/21	07/05/21	522		Friends of Henley Station - Funding by	500.00
07/05/21	07/05/21	523		Guild Hall Trust - Gardens grant	1000.00
07/05/21	07/05/21	524		Guild Hall Trust - Arts4All grant	500.00
07/05/21	07/05/21	525		Hub at Henley - Funding grant	4500.00
07/05/21	07/05/21	526		Henley Community Library - Funding gr	4500.00
07/05/21	07/05/21	527		Henley Womens Institute - Funding gra	500.00
07/05/21	07/05/21	528		Parish Churches of Beaudesert & Henle	400.00
07/05/21	07/05/21	529		Henley In Bloom - Funding grant	3000.00
10/05/21	10/05/21	521		Christmas Lights - Funding by grant	4500.00
23/06/21	23/06/21	552		Bowls Club - Grant	400.00
23/08/21	23/08/21	593		CPRE - Funding Campaign	36.00
17/09/21	17/09/21	606		Parish Churches of Beaudesert & Henle	1200.00
16/11/21	16/11/21	652		Henley Hot Wheels - New group grant p	500.00
21/03/22	21/03/22	729		Repair Café [EF} - Exchange charges	1.13
21/03/22	21/03/22	728		Repair Café [EF} - Joining fee paid by J	41.36
				Budget Heading - 180 Grants Total	21,578.49

185 Purchases [Goods & Materials]

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	11/03/22	716		R Adams & Sons Limited - Topsoil, grav	0.00
25/05/21	21/04/21	509		RC Window Cleaning - Services	50.00
12/07/21	18/06/21	549		RC Window Cleaning - Bus shelter clea	50.00
12/07/21	01/07/21	554		Earlswood Gardnes & Landscapes Cent	703.98
08/09/21	18/08/21	587		RC Window Cleaning -	50.00
05/11/21	07/10/21	622		C Curtiss & Sons Ltd - Treated timber	90.42
05/11/21	13/10/21	621		R Adams & Sons Limited - cement and	377.62
05/11/21	17/09/21	614		C Curtiss & Sons Ltd - Timber	212.70
05/11/21	22/09/21	620		R Adams & Sons Limited - Concrete an	50.08
05/11/21	22/09/21	615		C Curtiss & Sons Ltd - Timber	147.36
05/11/21	03/09/21	613		C Curtiss & Sons Ltd - Tmber for town c	779.52
05/11/21	05/10/21	619		C Curtiss & Sons Ltd - Decking for unde	346.80
05/11/21	30/09/21	616		C Curtiss & Sons Ltd - Timber	280.32
30/11/21	14/11/21	638		Henley Royal British Legion - Wreath fo	25.00
12/01/22	15/12/21	661		R Adams & Sons Limited - Fieldhouse	151.20
12/01/22	30/10/21	633		R Adams & Sons Limited - Brookend jo	160.66
12/01/22	15/12/21	660		R Adams & Sons Limited - St Nic's chur	63.00
09/03/22	28/02/22	709		R Adams & Sons Limited - Gravel, post	235.50
				Budget Heading - 185 Purchases [Goods & Materials] Total	3,774.16

190 Insurance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
24/09/20	03/08/20	346		Came & Company - Liability insurance t	0.00
06/10/21	30/09/21	602		BHIB Councils Insurance - Underwriting	1160.28
				Budget Heading - 190 Insurance Total	1,160.28

195 HMRC

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
23/04/21	23/04/21	535		Hicks J - PAYE&NI	592.18
21/05/21	21/05/21	544		HMRC - PAYE-NIC	582.14
21/06/21	21/06/21	551		HMRC - PAYE-NIC	551.25
02/08/21	02/08/21	584		HMRC - PAYE	404.60
02/09/21	02/09/21	598		HMRC - PAYE & NIC	582.34
18/10/21	18/10/21	632		HMRC - PAYE & NI	759.88
08/11/21	08/11/21	651		HMRC - PAYE Ray Evans	584.52

31/01/22	31/01/22	686	HMRC - November PAYE & NIC	582.34
31/01/22	31/01/22	687	HMRC - December PAYE & NIC	613.44
31/01/22	31/01/22	688	HMRC - Janaury PAYE & NIC	611.54
21/03/22	21/03/22	727	HMRC - RME PAYE & JPC NIC	577.67
			Budget Heading - 195 HMRC Total	6,441.90
			Payments	88,638.37
			+	1,378.90
			- Opening Creditors	0.00
			- Payments in advance	2,873.49
			+ Opening Payments in	1,121.30
				88,265.08

7. (=) Balances carried forward	76,755.89	148,188.57	
8. Total cash and investments	67,715.75	147,274.50	
9. Total fixed assets and long term assets	183,035.00	183,035.00	0.00%

Signed _____ _____

Chair Clerk / Responsible Financial Officer