Acton Edleston Henhull Parish Council Summary of Accounts as at 01.04.21

INCOME

Date		Parish Council	CIL Monies
01.04.21	b/f - P Council	**27,138.16**	
01.04.21	CIL Monies	21,617.81	21,617.81
06.04.20	1st instalment CE precept	4150	
	2nd instalment CE precept	4150	
	Vat claim 2020-2021	530.33	
17.11.21	CE Parish Compact	1150	
16.12.21	Insurance claim for Car Park Barrier	1425	
		60,161.30	
		-8383.38	
		-759.64	
		51,018.28	

EXPENDITURE

Date	Chq No	To Whom	Parish Council	VAT	CIL Monies
25.04.21 to 25.03.22		Clerk's Salary - Standing Order - £143.50 per month	1722		
27.05.21	46	Membership of Chalc	261.72		
27.05.21	47	Car Park Rent	1146.43	229.29	
	48	Shires Payroll - 1st Quarter	34.5	6.9	
27.05.21	49	Acton Parish Hall	18.15		
22.07.21	50	Came & Co - Insurance Renewal	340.23	34.83	
22.07.21	51	Acton Parish Hall	18.15		
22.07.21	52	Shires Payroll - 2nd Quarter	34.5	6.9	
22.07.21	54	JDS - Internal Audit	169.6	33.92	
16.09.21	56	Acton Parish Hall	18.15		
16.09.21	55	Warbrook Creative - Website Hosting	65		
25.11.21	57	Acton Parish Hall	18.15		
25.11.21	58	Cheshire Community Action Membership	20		
25.11.21	59	PKF Littlejohn - External Audit	200	40	
25.11.21	60	Shires Payroll - 3rd Quarter	44.5	8.9	
25.11.21	61	Harbrook Engineering	1825	365	
20.01.22	62	Acton Parish Hall	18.15		
20.01.22	63	Shires Payroll - 4th Quarter	44.5	8.9	
20.01.22	64	Nick Jackson - Gardening Services	570		
24.03.22	66	Clerk - Expenses	90		
24.03.22	67	Nick Jackson - Gardening Services	802.5		
24.03.22	68	Replacement Pads and Batteries for Defibrilator	125	25	
24.03.22	69	Nick Jackson - Gardening Services	787.5		
24.03.22	70	Acton Parish Hall	9.65		
			8383.38	**759.64**	

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