

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
16.04.2021	c	NEDDC	BACS	40,000.00	40,000.00							40,000.00	40,000.00
13.05.2021	c	HMRC VAT	BACS	2,450.17							2,450.17	2,450.17	42,450.17
20.05.2021	c	DET Funding	BACS	6,000.00		6,000.00						6,000.00	48,450.17
09.06.2021	c	Hall Hirer - RKP	BACS	10.00			10.00					10.00	48,460.17
23.06.2021	c	Regular Hirers	Cash	49.50			49.50					49.50	48,509.67
23.06.2021	c	Regular Hirers	Cash	137.30			137.30					137.30	48,646.97
06.07.2021	c	Regular Hirers	Cash	71.80			71.80					71.80	48,718.77
13.07.2021	c	Regular Hirers	Cash	35.90			35.90					35.90	48,754.67
15.07.2021	c	Insurance Claim	CHQ	150.00						150.00		150.00	48,904.67
19.07.2021	c	Regular Hirers	BACS	62.10			62.10					62.10	48,966.77
20.07.2021	c	Regular Hirers	BACS	27.60			27.60					27.60	48,994.37
22.07.2021	c	Hall Hirer - RKP	BACS	144.50			144.50					144.50	49,138.87
22.07.2021	c	Police & Crime Comm	BACS	4,000.00		4,000.00						4,000.00	53,138.87
22.07.2021	c	Regular Hirers	BACS	32.85			32.85					32.85	53,171.72
30.07.2021	c	NEDDC - Elections	BACS	200.00			200.00					200.00	53,371.72
30.07.2021	c	Regular Hirers	Cash	189.20			189.20					189.20	53,560.92
04.08.2021	c	HMRC VAT	BACS	7,735.70							7,735.70	7,735.70	61,296.62
11.08.2021	c	Regular Hirers	Cash	35.90			35.90					35.90	61,332.52
07.09.2021	c	Regular Hirers	Cash	68.40			68.40					68.40	61,400.92
07.09.2021	c	Regular Hirers	BACS	145.45			145.45					145.45	61,546.37
07.09.2021	c	Regular Hirers	BACS	65.70			65.70					65.70	61,612.07
13.09.2021	c	Regular Hirers	BACS	189.25			189.25					189.25	61,801.32
14.09.2021	c	Regular Hirers	BACS	137.40			137.40					137.40	61,938.72
14.09.2021	c	Regular Hirers	BACS	124.50			124.50					124.50	62,063.22
16.09.2021	c	Regular Hirers	BACS	32.85			32.85					32.85	62,096.07
21.09.2021	c	Regular Hirers	Cash	36.90			36.90					36.90	62,132.97
27.09.2021	c	Hall Hirer - LM	BACS	10.00			10.00					10.00	62,142.97
29.09.2021	c	Regular Hirers	Cash	60.00			60.00					60.00	62,202.97
01.10.2021	c	NEDDC - Precept	BACS	40,000.00	40,000.00							40,000.00	102,202.97
12.10.2021	c	Regular Hirers	Cash	70.20			70.20					70.20	102,273.17
12.10.2021	c	Regular Hirers	BACS	96.60			96.60					96.60	102,369.77
12.10.2021	c	Hall Hirer - LM	BACS	27.50			27.50					27.50	102,397.27
18.10.2021	c	Regular Hirers	BACS	82.80			82.80					82.80	102,480.07
18.10.2021	c	Regular Hirers	BACS	41.40			41.40					41.40	102,521.47
18.10.2021	c	Regular Hirers	BACS	41.40			41.40					41.40	102,562.87
25.10.2021	c	NEDDC - COVID	BACS	4,000.00		4,000.00						4,000.00	106,562.87
28.10.2021	c	Unstone Children A	BACS	1,518.38						1,518.38		1,518.38	108,081.25
29.10.2021	c	Vistry Partnersip	BACS	12,000.00		12,000.00						12,000.00	120,081.25
02.11.2021	c	Western Power	Chq	14.60						14.60		14.60	120,095.85
08.11.2021	c	Regular Hirers	BACS	65.70			65.70					65.70	120,161.55
09.11.2021	c	Regular Hirers	Cash	274.20			274.20					274.20	120,435.75
09.11.2021	c	Regular Hirers	Cash	68.90			68.90					68.90	120,504.65
09.11.2021	c	Hall Hirer	BACS	10.00			10.00					10.00	120,514.65
16.11.2021	c	HMRC VAT	BACS	921.74							921.74	921.74	121,436.39

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18.11.2021	c	Regular Hirers	BACS	103.50			103.50					103.50	121,539.89
24.11.2021	c	Adhoc Hirer	BACS	10.00			10.00					10.00	121,549.89
25.11.2021	c	Regular Hirers	Cash	252.10			252.10					252.10	121,801.99
14.12.2021	c	Regular Hirers	Cash	51.80			51.80					51.80	121,853.79
14.12.2021	c	Regular Hirers	Cash	66.40			66.40					66.40	121,920.19
29.12.2021	c	Regular Hirer	BACS	62.10			62.10					62.10	121,982.29
30.12.2021	c	Regular Hirers	Cash	146.40			146.40					146.40	122,128.69
05.01.2022	c	Adhoc Hirer	BACS	10.00			10.00					10.00	122,138.69
10.01.2022	c	Regular Hirers	BACS	27.60			27.60					27.60	122,166.29
10.01.2022	c	Regular Hirers	BACS	110.40			110.40					110.40	122,276.69
10.01.2022	c	Regular Hirers	BACS	82.80			82.80					82.80	122,359.49
10.01.2022	c	Regular Hirers	BACS	27.60			27.60					27.60	122,387.09
10.01.2022	c	Regular Hirers	Cash	38.90			38.90					38.90	122,425.99
13.01.2022	c	Regular Hirers	BACS	62.10			62.10					62.10	122,488.09
20.01.2022	c	Adhoc Hirer	BACS	10.00			10.00					10.00	122,498.09
25.01.2022	c	Regular Hirers	Cash	221.00			221.00					221.00	122,719.09
01.02.2022	c	Regular Hirers	Cash	72.90			72.90					72.90	122,791.99
02.02.2022	c	Regular Hirers	BACS	82.80			82.80					82.80	122,874.79
04.02.2022	c	Adhoc Hirer	BACS	10.00			10.00					10.00	122,884.79
04.02.2022	c	Regular Hirers	BACS	43.80			43.80					43.80	122,928.59
08.02.2022	c	Regular Hirers	Cash	146.50			146.50					146.50	123,075.09
08.02.2022	c	Adhoc Hirer	BACS	10.00			10.00					10.00	123,085.09
16.02.2022	c	Adhoc Hirer	BACS	37.50			37.50					37.50	123,122.59
22.02.2022	c	Regular Hirers	BACS	41.40			41.40					41.40	123,163.99
28.02.2022	c	Adhoc Hirer	BACS	27.50			27.50					27.50	123,191.49
01.03.2022	c	Regular Hirer	BACS	54.75			54.75					54.75	123,246.24
01.03.2022	c	Regular Hirer	Cash	22.00			22.00					22.00	123,268.24
01.03.2022	c	Adhoc Hirers	Cash	113.65			113.65					113.65	123,381.89
01.03.2022	c	Regular Hirers	Cash	204.20			204.20					204.20	123,586.09
04.03.2022	c	NEDDC	BACS	2,500.00		2,500.00						2,500.00	126,086.09
04.03.2022	c	HMRC VAT	BACS	4,311.15							4,311.15	4,311.15	130,397.24
08.03.2022	c	Regular Hirer	BACS	62.10			62.10					62.10	130,459.34
09.03.2022	c	Adhoc Hirer	BACS	27.50			27.50					27.50	130,486.84
15.03.2022	c	Regular Hirer	Cash	91.95			91.95					91.95	130,578.79
15.03.2022	c	Regular Hirer	Cash	68.90			68.90					68.90	130,647.69
21.03.2022	c	DCC - Maintenance Grant	BACS	495.00		495.00						495.00	131,142.69
23.03.2022	c	Regular Hirers	Cash	73.90			73.90					73.90	131,216.59
28.03.2022	c	Adhoc Hirer	Cash	22.50			22.50					22.50	131,239.09
30.03.2022	c	Regular Hirers	Cash	96.80			96.80					96.80	131,335.89
31.03.2022	c	Regular Hirers	Cash	41.40			41.40					41.40	131,377.29
*****				131,377.29	80,000.00	28,995.00	5,280.55	0.00	0.00	1,682.98	15,418.76	131,377.29	