BS no.	Date cashed	Cheque Written		Cheque no.	interest	receipts	Amount	VAT	St. Lighting Maint	St. Lighting energy	Insurance Audit & ICO	Room Hire	Parish Projects	Planters	Village Centre & Churchyard	S.137 Community Grants	Civic Sunday & Rmb'day	Stationery & Printing	Postage (stamps)	Newsletter & Consultation	HMRC	Clerk's Salary	Home Allowance	Phone Allowance	Mileage / Travel	Members & Clerk Training	PWLB loan repayments	Bank Charges	Miscellaneous
Unity Trust Bank			**Funds at Bank at year-end**	**£13,889.22**																									
			credits carried forward				0.00																						
			debits carried forward				0.00																						
			Adjusted Balance B/F	£13,889.22	**(AGAR figure)**																								
	01/04/2021		**T&W COUNCIL**	**BACS**		9,813.50																							
	07/04/2021		EoN Energy Solutions Ltd	**Tra**			114.09	19.02	114.09																				
			HMRC (VAT Reimbursement)	**BACS**		453.77																							
	26/04/2021		WG Barrass Ltd	**Tra**			189.60	31.60					189.60																
	27/04/2021		Clerk's Salary	**S/O**			338.19															320.69	10.00	7.50					
	05/05/2021		HMRC (PAYE) via M&JEA April 21)	**Tra**			84.40														84.40								
	05/05/2021		WME	**Tra**			139.11	6.63		139.11																			
	05/05/2021		Zurich Municiple Insurance	**Tra**			286.16				286.16																		
	10/05/2021		WG Barrass Ltd	**Tra**			96.00	16.00					96.00																
	20/05/2021		AH Jackson (orchard sign)	**Tra**			60.00						60.00																
	27/05/2021		Clerk's Salary	**S/O**			338.19															320.69	10.00	7.50					
	07/06/2021		HMRC (PAYE) via M&JEA May 21)	**Tra**			84.40														84.40								
	07/06/2021		WME	**Tra**			152.63	7.27		152.63																			
	07/06/2021		Ms K Baker (Internal Auditor)	**Tra**			65.00				65.00																		
	28/06/2021		Clerk's Salary	**S/O**			338.19															320.69	10.00	7.50					
	28/06/2021		1st Church Aston Brownies	**Tra**			200.00									200.00													
	28/06/2021		Church Aston Rangers	**Tra**			200.00									200.00													
	28/06/2021		2nd Church Aston Cubs	**Tra**			200.00									200.00													
	28/06/2021		CA Village Hall	**Tra**			200.00									200.00													
	28/06/2021		Newport in Bloom	**Tra**			100.00									100.00													
	28/06/2021		CA Infants School	**Tra**			200.00									200.00													
	28/06/2021		Hope House Hospice	**Tra**			200.00									200.00													
	28/06/2021		Church Aston Guides	**Tra**			200.00									200.00													
	28/06/2021		2nd Church Aston Beavers	**Tra**			200.00									200.00													
	28/06/2021		2nd Church Aston Scouts	**Tra**			200.00									200.00													
	28/06/2021		St. Andrew's Church Hall	**Tra**			200.00									200.00													
	28/06/2021		CA Indoor Bowling Club	**Tra**			100.00									100.00													
	29/06/2021		1st Church Aston Rainbows	**Tra**			200.00									200.00													
	29/06/2021		Church Aston Thursday Club	**Tra**			100.00									100.00													
	30/06/2021		Bank charges	**debit**			18.00																					18.00	
	02/07/2021		PWLB - Repayment of loan	**Tra**			3,908.21																				3,908.21		
	06/07/2021		EoN Energy Solutions Ltd	**Tra**			438.00	73.00	438.00																				
	06/07/2021		HMRC (PAYE) via M&JEA June 21)	**Tra**			84.40														84.40								
	06/07/2021		Clerk's out-of-pocket expenses	**Tra**			241.12							164.00				69.20	7.92										
	06/07/2021		Needes Landscaping	**Tra**			290.00							290.00															
	06/07/2021		Needes Landscaping	**Tra**			100.00						100.00																
	06/07/2021		WME	**Tra**			147.44	7.03		147.44																			
	16/07/2021		Norton 360 (via M&JEA)	**Tra**			39.99	6.66			39.99																		
	20/07/2021		AYP Ltd Newsletters	**Tra**			141.00													141.00									
	27/07/2021		Clerk's Salary	**S/O**			338.19															320.69	10.00	7.50					
	27/08/2021		Clerk's Salary	**S/O**			338.19															320.69	10.00	7.50					
	06/09/2021		HMRC (PAYE) via M&JEA July 21)	**Tra**			84.40														84.40								
	06/09/2021		Needes Landscaping	**Tra**			290.00							290.00															
	06/09/2021		WME	**Tra**			133.80	6.37		133.80																			
	06/09/2021		HMRC (PAYE) via M&JEA Aug 21)	**Tra**			84.40														84.40								
	06/09/2021		Needes Landscaping	**Tra**			290.00							290.00															
	06/09/2021		WME	**Tra**			135.62	6.45		135.62																			
	06/09/2021		PKF Littlejohn - external auditor	**Tra**			240.00	40.00			240.00																		
	27/09/2021		Clerk's Salary	**S/O**			338.19															320.69	10.00	7.50					
	30/09/2021		T&W COUNCIL	**BACS**		9,813.50																							
	30/09/2021		Bank charges	**debit**			18.00																					18.00	
	05/10/2021		HMRC (PAYE) via M&JEA Sept 21)	**Tra**			84.40														84.40								
	05/10/2021		WME	**Tra**			133.21	6.34		133.21																			
	05/10/2021		Needes Landscaping	**Tra**			145.00							145.00															
	27/11/2021		Clerk's Salary	**S/O**			338.19															320.69	10.00	7.50					
	02/11/2021		HMRC (PAYE) via M&JEA Oct 21)	**Tra**			84.40														84.40								
	02/11/2021		WME	**Tra**			129.02	6.14		129.02																			
	02/11/2021		Clerk's out-of-pocket Expenses	**Tra**			27.92										20.00		7.92										
	15/11/2021		Clerk's out-of-pocket Expenses	**Tra**			100.00										100.00												
	29/11/2021		Clerk's Salary (Nov)	**S/O**			338.19															320.69	10.00	7.50					
	10/12/2021	06/12/2021	HMRC (PAYE) - Nov 21	**300617**			84.40														84.40								
	07/12/2021		WME	**Tra**			152.96	7.28		152.96																			
	06/12/2021		PE Expenses - Compost	**Tra**			15.00							15.00															
	29/12/2021		Clerk's Salary (Dec)	**S/O**			338.19															320.69	10.00	7.50					
	31/12/2021		Bank charges	**debit**			18.00																					18.00	
	03/01/2022		AYP Ltd - Newsletter	**Tra**			121.00													121.00									
	03/01/2022		MA Expenses - Zoom Renewal	**Tra**			102.88	17.12																					102.88
	03/01/2022		WME	**Tra**			168.92	8.04		168.92																			
	11/01/2022		HMRC (PAYE) - Dec 21	**Tra**			84.40														84.40								
	11/01/2022		St. Andrew's Church Hall	**Tra**			64.00					64.00																	
	25/01/2022		T&WC - AE Pride Fund	**BACS**		211.00																							
	27/01/2022		Clerk's Salary (Jan)	**S/O**			338.19															320.69	10.00	7.50					
	08/02/2022		EoN Energy Solutions Ltd	**Tra**			438.00	73.00	438.00																				
	08/02/2022		WME	**Tra**			218.19	36.36		218.19																			
	08/02/2022		HMRC (PAYE) - Jan 22	**Tra**			84.40														84.40								
	08/02/2022		T&WC - Picnic table & sloper seat	**Tra**			882.00						882.00																
	28/02/2022		Clerk's Salary (Feb)	**S/O**			338.19															320.69	10.00	7.50					
	21/03/2022	07/03/2022	Information Commissioner	**300618**			40.00				40.00																		
	11/03/2022	07/03/2022	HMRC (PAYE) - Feb 22	**300619**			84.40														84.40								
	08/03/2022		T&WC (QEII Platinum trees)	**Tra**			945.00						945.00																
	08/03/2022		EoN Energy Solutions Ltd	**Tra**			118.98	19.83	118.98																				
	09/03/2022		WME	**Tra**			218.74	36.46		218.74																			
	28/03/2022		Clerk's Salary (Mar)	**S/O**			406.29															388.79	10.00	7.50					
	29/03/2022	27/03/2022	HMRC (PAYE) - Mar 22	**300620**			101.40														101.40								
	31/03/2022		Bank Charges	**debit**			18.00																					18.00	
					0.00	20,291.77	19,246.77	430.60	1,109.07	1,729.64	671.15	64.00	2,272.60	1,194.00	0.00	2,500.00	120.00	69.20	15.84	262.00	1,029.80	3,916.38	120.00	90.00	0.00	0.00	3,908.21	72.00	102.88
																	10,182.38						5,156.18				3,908.21		
Unity Trust Bank B/F (after adjustment for in-year commitments) at 01/04/2021						£13,889.22	AGAR Figure 20/21																						
				Plus Receipts		£20,291.77																							
				Minus Expenditure		-£19,246.77							Check Calculation:		19,246.77														
						£14,934.22	available funds after adjustment for commitments																						
			Unpresented cheques / debits																										
			Unpresented credits																										
						£14,934.22	funds at Unity Trust Bank																						