**Iken Parish Council - Receipts and Payments 31 March 2021 - 31 March 2022**

| Date | Voucher | Received from | Particulars | Current a/c | Town Estate Charity | Grant Income (total other receipts) |
|---|---|---|---|---|---|---|
| 30.4.21 | 35331 | East Suffolk Council | precept | 1500.00 | | |
| 28.5.21 | | HMRC | VAT refund | 70.40 | | |
| 1.6.21 | | HMRC | VAT refund | 10.40 | | |
| 22.6.21 | 39652 | East Suffolk Council | Enabling website grant | | | 600.00 |
| 15.2.22 | | East Suffolk Council | Enabling village hall grant | | | 1500.00 |
| | | **Total Income** | | **1580.80** | | 2100.00 |

**Expenditure**

| Date | Cheque N | To Whom Paid | Particulars | Current a/c | VAT | |
|---|---|---|---|---|---|---|
| 3.5.21 | 100370 | SALC | Membership | 69.66 | | |
| 6.5.21 | 100371 | CAS | Insurance | 251.51 | | |
| 6.5.21 | 100372 | East Suffolk Council | Repayment for insurance | 14.66 | | |
| 21.5.21 | 100373 | Iken Bay Lettings | Hall Hire | 10.00 | | |
| 21.5.21 | 100374 | SALC | Internal Audit | 84.00 | 14.00 | |
| 27.5.21 | 100375 | Iken Bay Lettings | Hall Hire | 10.00 | | |
| 2.6.21 | online | WEL Medical | Defibrillator Electrode Pads | 43.20 | *7.20* | |
| 2.6.21 | online | Defib Warehouse | Defibrillator Battery | 198.00 | 33.00 | |
| 30.6.21 | online | L. Lloyd | Salary April to June 2021 | 325.76 | | |
| 12.7.21 | 100376 | HMRC | PAYE | 81.40 | | |
| 19.8.21 | 100377 | Iken Bay Lettings | Venue | 10.00 | | |
| 20.9.21 | DD | ICO | SA785999 Registration fee | 35.00 | | |
| 19.10.21 | 100378 | HMRC | PAYE | 81.40 | | |
| 20.10.21 | online | L. Lloyd | Salary July-September | 325.76 | | |
| 20.10.21 | online | Suffolk Cloud | Website | 225.00 | | |
| 19.11.21 | 100379 | Iken Bay Lettings | Hall Hire | 10.00 | | |
| 31.12.21 | online | L.Lloyd | Salary Oct, Nov, Dec | 325.76 | | |
| 1.1.22 | online | Lloyd | Clerks direct expenses | 90.00 | | |
| 30.12.21 | 100380 | HMRC | PAYE | 81.40 | | |
| 29.3.22 | online | L. Lloyd | Salary Jan-March | 331.57 | | |
| 22.2.21 | 100381 | Iken Bay Lettings | Hall Hire | 10.00 | | |
| **31.3.21** | | **Total Expenditure** | | **2614.08** | 54.20 | |

**Bank Reconciliation**

| | | |
|---|---|---|
| 31.3.21 | Balance brought forward | 1874.82 |
| 31.3.21 | Plus Total Income | 3680.80 |
| | | **5555.62** |
| 31.3.21 | Less Expenditure | 2614.08 |
| **31.3.21** | **Balance at Bank** | **2941.54** |