

Date	Online Payment no.	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI	Employer NI	Clir Expenses	Grants / S137	Grass Cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases
06.04.21		BT	Phone/broadband	√	52.99													
06.04.21	1	Universal Coatings UK	Container roof repairs	√										1,575.00				
06.04.21	2	JB Rural Services	Epworth verges 683 c1	√									925.00					
09.04.21	3	Information Commissioner	Data Protection Reg fee	√	35.00													
16.04.21	4	Arrow Publications	Publication	√	55.00													
16.04.21	5	JB Rural Services	OF/G/WB verges 715 c1	√									295.00					
16.04.21	6	JB Rural Services	Epworth verges 721 c2	√									925.00					
19.04.21	7	NS Groundcare	Haxey grass cuts 17/04	√									210.00					
19.04.21	8	NS Groundcare	Haxey Parish verges 17/04	√									2,990.00					
19.04.21	9	Axholme Wildlife Manag.	Pest control 41/21	√										40.00				
27.04.21	10	D Hotson	Salary	√	80.55	1,103.15	67.48											
27.04.21	11	HMRC	Tax & NI	√				14.00	43.66	58.48								
28.04.21	12	HWRA	Membership renewal	√	50.00													
28.04.21	13	M Bond	BT Kiosk/Carving expenses	√										171.75				
28.04.21	14	ERNLLCA	Membership renewal	√	1,042.40													
28.04.21	15	JB Rural Services	OF/G/WB verges 764 c2	√									295.00					
30.04.21	16	NS Groundcare	Haxey grass cuts 29/04	√									105.00					
04.05.21	17	NLC	Trade Waste duty of care	√	10.00													
04.05.21	18	MD Signs	Duck signage A3 x 4	√														199.60
06.05.21	DD	BT	Phone/broadband	√	53.57													
14.05.21	19	JB Rural Services	Haxey Toilet ground works - Project work	√										500.00				
14.05.21	20	JB Rural Services	Epworth verges 773 cut 3	√									925.00					
14.05.21	21	HSR Law	Church Lane LR costs	√	9.00													
14.05.21	22	Communicorp	Clerk & Councils direct subs	√	48.00													
14.05.21	23	CPRE	Best Kept Village Fee	√	75.00													
17.05.21	24	NS Groundcare	Haxey Parish verges 16/05	√									1,495.00					
17.05.21	25	NS Groundcare	Haxey grass verges 16/05	√									105.00					
17.05.21	26	R Dixon	Internal audit fee	√	560.00													
17.05.21	27	Arrow Publications	May article	√	90.00													
17.05.21	28	NLC	Bench installation fee	√										350.00				
26.05.21	29	D Hotson	Salary	√	57.24	1,078.43	67.48											
26.05.21	30	HMRC	Tax & NI	√				7.00	39.33	53.51								
26.05.21	31	JB Rural Services	OF/G/WB verges 801 c3	√									295.00					
07.06.21	DD	BT	Phone/broadband	√	53.57													
08.06.21	32	JB Rural Services	Epworth verges 833 cut 4	√									925.00					
11.06.21	33	MD Signs	Signage	√														38.05
16.06.21	34	NLC	Trade Waste duty of care	√	10.00													
21.06.21	35	D Hotson	Salary	√	95.64	1,093.83	67.48											
21.06.21	36	HMRC	Tax & NI	√				-8.40	39.33	53.51								
21.06.21	37	ERNLLCA	Training seminars	√												180.00		
21.06.21	38	JB Rural Services	OF/G/WB verges 865 c4	√									295.00					



Date	Online Payment no.	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI	Employer NI	Clir Expenses	Grants / S137	Grass Cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases
31.08.21	78	G Backhouse	Handyman tasks	√											416.33			
06.09.21	DD	BT	Phone/broadband	√	55.89													
08.09.21	79	JB Rural Services	Epworth PROW	√									60.00					
08.09.21	80	JB Rural Services	Epworth verges c8 1060	√									925.00					
08.09.21	81	Arrow Publications	Sept article	√	55.00													
14.09.21	82	NS Groundcare	Haxey various cuts 13/10	√									105.00					
14.09.21	83	NS Groundcare	Gods Acre 13/09	√									135.00					
23.09.21	84	JB Rural Services	OF/G/WB verge c8 1092	√									295.00					
23.09.21	85	NS Groundcare	Haxey verges 20/09	√									1,495.00					
28.09.21	86	D Hotson	Salary	√	199.11	1,083.63	67.48											
28.09.21	87	HMRC	Tax & NI	√				1.80	39.33	53.51								
28.09.21	88	Axholme Wildlife Manag.	Pest control	√										20.00				
28.09.21	89	Cloudy Group	Clerks computer (shared cost)	√														772.72
29.09.21	90	Axholme Rosettes	Allotment Best Kept Plots	√	15.00													
29.09.21	91	We Live Here Haxey	Donation	√								1,800.00						
29.09.21	92	CPRE	Membership renewal	√	36.00													
06.10.21	DD	BT	Phone/broadband	√	65.48													
08.10.21	93	C Matthias	Seat works	√										145.00				
08.10.21	94	G Backhouse	Handyman tasks	√											281.00			
11.10.21	95	JB Rural Services	Epworth PROW 3rd 1119	√									485.00					
11.10.21	96	JB Rural Services	Epworth verges 9th 1118	√									925.00					
11.10.21	97	NS Groundcare	Haxey various cuts 11/10	√									210.00					
22.10.21	98	NS Groundcare	Haxey verges 13/10	√									1,495.00					
26.10.21	99	D Hotson	Salary	√	46.97	1,083.63	67.48											
26.10.21	100	HMRC	Tax & NI	√				1.80	39.33	53.51								
26.10.21	101	D Roberts	PROW cuts 2021	√									7,574.32					
26.10.21	102	JB Rural Services	OF/G/WB verge c9 1153	√									295.00					
26.10.21	103	NLC/WPFA	Dr Dyson bin SLA	√	96.00													
01.11.21	104	2 Way Transport Ltd	Remembrance Ser Exp	√	150.00													
01.11.21	105	JB Rural Services	West Bwick PROW 1169	√									320.00					
03.11.21	106	G Backhouse	Handyman tasks	√											173.50			
03.11.21	107	St Nicholas PCC	Remembrance Ser Exp	√								75.00						
05.11.21	DD	BT	Phone/broadband	√	70.58													
05.11.21	108	George Tune & Son	Bedding plants	√											312.00			
22.11.21	109	D Hotson	Salary	√	62.17	1,122.99	67.48											
22.11.21	110	HMRC	Tax & NI	√				13.20	46.25	61.47								
22.11.21	111	Arrow Publications	Oct Article	√	90.00													
24.11.21	112	Cloudy Group	Support - Oct - Dec	√	80.92													
06.12.21	DD	BT	Phone/broadband	√	70.00													
06.12.21	113	Arrow Publications	Nov article	√	150.00													
06.12.21	114	ERNLLCA	Training seminars	√												65.00		

Date	Online Payment no.	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI	Employer NI	Clir Expenses	Grants / S137	Grass Cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases
06.12.21	115	Axholme Wildlife Manag.	Pest control	√										60.00				
06.12.21	116	Signs Express	Heritage signage	√										25.00				
14.12.21	117	D Hotson	Salary	√	70.31	1,083.63	67.48											
14.12.21	118	HMRC	Tax & NI	√				1.80	39.33	53.51								
17.12.21	119	G Backhouse	Handyman tasks	√											137.84			
20.12.21	120	LIVES	Donation	√								250.00						
22.12.21	DR	HSBC	Bank charges	√	8.00													
04.01.22	DD	BT	Phone/broadband	√	70.00													
22.01.22	DR	HSBC	Charges	√	8.00													
25.01.22	121	D Hotson	Salary	√	62.15	1,083.63	67.48											
25.01.22	122	HMRC	Tax & NI	√				1.80	39.33	53.51								
25.01.22	123	P Booth	Gardens voucher	√	53.32													
01.02.22	124	Low Burnham Village	Maintenance grant	√								550.00						
01.02.22	125	WLHH	Haxey Mere Insurance grant	√								96.00						
01.02.22	126	Cloudy Group	Support - January	√	32.26													
01.02.22	127	G Backhouse	Handyman tasks	√											73.00			
01.02.22	128	New Holland PC	Asset repayment costs	√	402.70													
04.02.22	DD	BT	Phone/broadband	√	70.60													
08.02.22	129	JB Rural Services	Strimming BR01 Epworth	√									60.00					
08.02.22	130	E Trewick	Beacon slabbing	√										680.00				
08.02.22	131	Viking trees & garden	Tree works - allotments	√										600.00				
16.02.21	132	G Oliver Joinery Ltd	Lych gate repair	√										2,280.00				
18.02.21	133	Cut Tec	Plaque - Beacon	√										187.48				
22.02.22	134	D Hotson	Salary	√	116.29	1,083.63	67.48											
22.02.21	135	HMRC	Tax & NI	√				1.80	39.33	53.51								
22.02.22	136	Worlaby Parish Council	Asset repayment costs	√	201.37													
22.02.22	137	Elsham Parish Council	Asset repayment costs	√	201.37													
22.02.22	138	ERNLLCA	Data Protection Training													30.00		

Date	Online Payment no.	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI	Employer NI	Clir Expenses	Grants / S137	Grass Cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases
22.02.22	DD	HSBC	Bank charges	√	8.00													
25.02.22	139	WLHH	Christmas Light donation	√								500.00						
25.02.22	140	CPRE	Membership renewal	√	45.00													
01.03.22	141	North Lindsey College	Memorial steel	√														437.50
01.03.22	142	Amberol	Planter - Spring in Bloom	√														359.50
08.03.22	DD	BT	Phone/broadband	√	70.00													
22.03.22	143	D Hotson	Salary	√	49.75	1,266.39	81.52											
22.03.22	144	HMRC	Tax & NI	√				52.00	71.13	90.07								
22.03.22	145	Cloudy Group	IT Support	√	32.26													
22.03.22	146	CPRE	Best Kept Village Fee	√	120.00													
22.03.22	DD	HSBC	Bank charges	√	8.00													
23.03.22	147	Kyanite Consulting Ltd	Technical support	√	20.00													
29.03.22	148	G Empson	Timber - memorial	√										74.66				
29.03.22	149	Arrow Publications	March edition	√	198.00													
					7,536.28	13,250.20	823.80	90.40	515.01	691.61	0.00	3,581.00	36,104.32	8,653.89	2,283.90	275.00	0.00	1,807.37

Date:-

Signed:-

# Haxey Parish Council Expenditure 2021/22

VAT	Total
10.60	63.59
315.00	1,890.00
185.00	1,110.00
	35.00
11.00	66.00
59.00	354.00
185.00	1,110.00
	210.00
	2,990.00
	40.00
14.33	1,265.51
	116.14
	50.00
18.25	190.00
	1,042.40
59.00	354.00
	105.00
	10.00
39.92	239.52
10.71	64.28
100.00	600.00
185.00	1,110.00
	9.00
	48.00
	75.00
	1,495.00
	105.00
	560.00
18.00	108.00
70.00	420.00
8.64	1,211.79
	99.84
59.00	354.00
10.71	64.28
185.00	1,110.00
7.61	45.66
	10.00
13.54	1,270.49
	84.44
36.00	216.00
59.00	354.00

# Haxey Parish Council Expenditure 2021/22

VAT	Total
185.00	1,110.00
97.00	582.00
	21.00
	135.00
	210.00
	1,495.00
	40.00
11.00	66.00
32.00	192.00
	300.00
10.60	63.59
4.44	1,249.77
	94.64
18.00	108.00
	1,495.00
59.00	354.00
185.00	1,110.00
	20.00
	10.00
	315.00
	135.00
7.20	43.20
11.14	880.37
	1,495.00
59.00	354.00
10.83	64.98
18.00	108.00
185.00	1,110.00
97.00	582.00
	40.00
20.00	120.00
353.00	2,118.00
80.00	480.00
	1,495.00
	315.00
	60.00
17.68	1,263.93
	94.64
59.00	354.00
24.53	147.16
	957.69

# Haxey Parish Council Expenditure 2021/22

VAT	Total
	416.33
11.18	67.07
12.00	72.00
185.00	1,110.00
11.00	66.00
	105.00
	135.00
59.00	354.00
	1,495.00
16.39	1,366.61
	94.64
	20.00
154.08	926.80
	15.00
	1,800.00
	36.00
13.10	78.58
	145.00
	281.00
97.00	582.00
185.00	1,110.00
	210.00
	1,495.00
4.49	1,202.57
	94.64
1,514.86	9,089.18
59.00	354.00
	96.00
	150.00
64.00	384.00
	173.50
	75.00
14.12	84.70
15.00	327.00
3.82	1,256.46
	120.92
18.00	108.00
15.84	96.76
14.00	84.00
30.00	180.00
13.00	78.00



# Haxey Parish Council Expenditure 2021/22

VAT	Total
	60.00
5.00	30.00
7.14	1,228.56
	94.64
	137.84
	250.00
	8.00
14.00	84.00
	8.00
8.12	1,221.38
	94.64
0.67	53.99
	550.00
	96.00
6.45	38.71
	73.00
	402.70
14.12	84.72
12.00	72.00
	680.00
120.00	720.00
	2,280.00
37.50	224.98
20.82	1,288.22
	94.64
	201.37
	201.37
6.00	36.00

# Haxey Parish Council Expenditure 2021/22

VAT	Total
	8.00
	500.00
	45.00
87.50	525.00
71.90	431.40
14.00	84.00
6.34	1,404.00
	213.20
6.45	38.71
	120.00
	8.00
4.00	24.00
14.93	89.59
39.60	237.60
<b>6,211.15</b>	<b>81,823.93</b>

<b>Haxey Parish Council Income 2021/22</b>				
<b>Account 31099248</b>			<b>Account 91114077</b>	
<b>Miscellaneous</b>			<b>Misc</b>	
<b>Date</b>	<b>Description</b>	<b>Amount £</b>	<b>Date</b>	<b>Description</b>
				Allotment paths
			11.06.21	Wayleaves
				<b>Sub Total</b>
	<b>Sub Total</b>	<b>£0.00</b>		
<b>Interest</b>			<b>Parish Land Rent</b>	
04.06.21	Interest	£0.25	<b>Date</b>	<b>Description</b>
03.09.21	Interest	£0.25		LWT Rent
03.12.21	Interest	£0.25	20.09.21	Allotment Rent
04.03.22	Interest	£0.26		
	<b>Sub Total</b>	<b>£1.01</b>		S Doxey - Alma House rent
<b>WWS Grant funding</b>				M & R Bland
				R Wilson
				R Fielding
				D Whitehead
	<b>Sub Total</b>	<b>£1.01</b>		A Allen
				K Higgins
				J K Allen
<b>Account 30414638</b>				M White
<b>Date</b>	<b>Description</b>	<b>Amount £</b>		R Antcliff
20.04.21	Precept	£20,000.00		P Pantry
20.04.21	Council Tax Grant	£1,386.00		J Towns & Son
29.06.21	Grass Cut funds from NLC	£25,158.00		L Cowburn
03.08.21	HMRC refund	£6,231.78		J Wright
30.07.21	Precept	£18,614.00		J Burle - Willow Cottage
01.10.21	WPFA Insurance	£127.87		Mr Theodorou
01.10.21	Grass Cut funds from NLC	£25,230.00		A Durdy
08.03.22	NLC Spring in Bloom Grant	£250.00		<b>Sub Total</b>
			<b>Interest</b>	
			04.06.21	Gross Interest
			03.09.21	Gross Interest
			03.12.21	Gross Interest
			04.03.22	Gross Interest
	<b>Sub Total</b>	<b>£96,997.65</b>		<b>Sub Total</b>
				<b>Grand Total</b>

Income

<b>Amount £</b>
£150.66
<b>£150.66</b>
<b>Amount £</b>
£1.00
£1,500.00
£1.00
£159.60
£349.65
£89.25
£303.45
£108.15
£120.75
£103.95
£871.50
£115.50
£273.00
£369.60
£200.55
£165.90
£490.35
£52.50
£214.50
<b>£5,490.20</b>
£0.66
£0.66
£0.75
£0.84
<b>£2.91</b>
<b>£102,642.43</b>

## Haxey Parish Council Final Accounts as at 31/03/22

### Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	38,614.00	General Admin	50,361.78
Council Tax Grant	1,386.00	Grass Cutting	21,670.00
VAT return	6,231.78	s137	3,581.00
Interest	3.92	VAT	6,211.15
Rent / Way leaves	5,640.86		
Grant Funding	250.00		
NLC Grass/PROW verge funds	50,388.00		
Misc	127.87		
	<u>102,642.43</u>		<u>81,823.93</u>

### Account Reconciliation

#### Opening Balance 01/04/21

Community 30414638	41,182.01
BMM 31099248	10,005.09
BMM 91114077	26,472.90
<b>Sub Total</b>	<u><b>77,660.00</b></u>

Add receipts	102,642.43
Deduct payments	81,823.93
<b>Closing balance 31/03/22</b>	<u><b>98,478.50</b></u>

#### Bank Account Reconciliation

Community 30414638	56,355.73
BMM 31099248	10,006.10
BMM 91114077	32,116.67
<b>Closing balance 31/03/22</b>	<u><b>98,478.50</b></u>

The balance corresponds with bank statement as at 31st March 2022.

## Explanation of variances Haxey Parish Council

<b>Section 1</b>		<b>2020/21 £</b>	<b>2021/22 £</b>	<b>Variances £</b>
<b>Box 2</b>	Precept	38,614	38,614	0
<b>Box 3</b>	Other receipts	68,128	64,028	-4,100
<b>Box 4</b>	Staff Costs	15,089	15,371	
<b>Box 5</b>	Loan interest / capital repayments	0	0	0
<b>Box 6</b>	Other payments	62,509	66,453	3,944
<b>Box 9</b>	Fixed assets & long term assets	195,779	197,855	2,076
<b>Box 10</b>	Borrowings	0	0	0

### Detailed explanation of variances (with amounts £)

Increase in VAT return £1,041	Decrease in
interest received £13	Decrease in grant
funding received £4,360	Increase in grass/verge funding
£69	Decrease in misc spend £838

Increase in salary

Decrease in Admin £1,483	Decrease in
s137 £669	Increase in
grass verge/parish paths maintenance £4,000	Increase in
Property Maintenance £6,453	
Decrease in Training Costs £93	
Decrease in Asset purchases £3,745	
Decrease in VAT spend £21	Decrease
in Planting expenditure £449	
Purchase of new assets - Computer £1,080, planters £360,	
Memorial - £437, signage - £199	