

Woodmansey Parish Council
Report No.1: Annual Financial Report - All Transactions

Bank Balance as of 1st April £20,458.02
Spending in 2021-22 £41,008.04
Credits received in 2021-22 £47,472.58
Bank Balance as of 31st March £26,922.56

Bank Transactions in April 2021

Payments Made			
Date Cashed	Cheque No.	Payee & Reason	Amount
06-Apr-21	2195	EYCC - Lease of Hall	£274.00
Payments Received			
Date of Receipt	Ref No	Reason	Amount
30-Apr-21	PWoo059	Precept Payment - 1st Instalment from ERYC	£15,523.50

Bank Transactions in May 2021

Date Cashed	Cheque No.	Payee & Reason	Amount
04-May-21	203	Cable ties (for dog fouling signs) - cheque to A Crabbe (reimbursement)	£12.48
04-May-21	205	Wicksteed - VAT from invoice issued in March	£24.00
04-May-21	206	Andrew Crabbe - Salary for April 2021	£562.47
06-May-21	204	ERYC - Payment for the new village road signs (2 x on Hull Road - Dunswell and S1174)	£1,705.96
18-May-21	208	Sara Fletcher on behalf of Beverley Wombles - Cllrs agreed to a donation / grant as part of the new Community Grant Scheme	£300.00

Bank Transactions in June 2021

Date Cashed	Cheque No.	Payee & Reason	Amount
03-Jun-21	209	A Crabbe - Salary for May 2021	£562.47
03-Jun-21	210	A Crabbe - Annual Home Office Allowance	£554.88
03-Jun-21	211	Weborchard - payment for Neighbourhood Plan website, domain name (reimburse A Crabbe)	£42.00
23-Jun-21	212	A Crabbe - Salary for June 2021	£562.47
25-Jun-21	216	Wicksteed Leisure - Purchase/Installation of new play tower in King Street park	£6,162.38
28-Jun-21	217	Rackhams Accountants - Fee for Internal Audit 2020-21	£390.00
29-Jun-21	215	ERNLLCA Annual Subscription	£1,196.17
30-Jun-21	214	Insurance Premium for year	£1,929.92
Payments Received			
Date of Receipt	Ref No	Reason	Amount
08-Jun-21		Insurance payment for vandalised fort	£6,062.38

Bank Transactions in July 2021

Date Cashed	Cheque No.	Payee & Reason	Amount
29-Jul-21	2218	A Crabbe - Salary for July 2021	£838.30
29-Jul-21	2219	Postage Stamps - cheque to A Crabbe (reimbursement)	£37.92

Bank Transactions in August 2021

Date Cashed	Cheque No.	Payee & Reason	Amount
19-Aug-21	102220	Autela Payroll - Payroll Charges for April, May and June (Q1)	£65.26

Debits

Date Cashed	Cheque No.	Payee & Reason	Amount
10-Sep	229	Andrew Crabbe - Salary for August 2021	£838.30
13-Sep	230	Wicksteed Leisure - Park Inspection for Southwood Park and King Street Park	£144.00
13-Sep	231	RICHARD ELLERINGTON - Hedge cutting for King Street	£400.00
24-Sep	233	A Crabbe - Salary for Sept 2021	£838.30
28-Sep	232	Your Locale - Support for the Neighbourhood Plan - see invoice for breakdown of costs	£4,200.00
28-Sep	234	HRMC - Employers Insurance Q1	£59.67

Date of Receipt	Ref No	Reason	Amount
01-Sep-21	PWoo059	Precept Payment - 2nd Instalment from ERYC	£15,523.50

Bank Transactions in October 2021

Date Cashed	Cheque No.	Payee & Reason	Amount
05-Oct	236	Woodmansey Village Hall Committee - Monthly Wi-Fi subscription (August) as agreed by Cllrs at June 2021 Parish Meeting	£60.95
05-Oct	237	Woodmansey Village Hall Committee - Monthly Wi-Fi subscription (Sept 21) as agreed by Cllrs at June 2021 Parish Meeting	£60.95
25-Oct	238	A Crabbe - Salary for Oct 2021	£804.55
25-Oct	240	British Legion planters x 2 - Cheque made to A Crabbe (Reimbursement)	£307.25

26-Oct	239	Village Hall Committee - reimbursement of WIFI fees (October 2021)	£78.00
26-Oct	242	Village Hall Committee - reimbursement of WIFI fees (rebalance from previous invoices - see email from C Baldwin)	£61.77

Bank Transactions in November 2021

Date Cashed	Cheque No.	Payee & Reason	Amount
03-Nov	102241	PKF Littlejohn - Annual Governance & Accountability Return for year ended 31 March 2021	£240.00
19-Nov	102244	Compost (British Legion Planters) - cheque made payable to A Crabbe (Reimbursement)	£10.00
19-Nov	102249	A Crabbe - Salary for November 2021	£872.05

Bank Transactions in December 2021

Date Cashed	Cheque No.	Payee & Reason	Amount
02-Dec	248	ERYC - New ID Badges for Cllrs Bown, Bulmer and McCormick	£15.48
24-Dec	200	Autela Payroll Services - (payroll for Feb & March 2021) Invoice No. 5899	£44.38
24-Dec	251	Andrew Crabbe - Reimbursement for Christmas Tree Decorations (2 sets of baubles and 1 set of lights)	£54.97
24-Dec	252	Andrew Crabbe - Salary for December	£838.30
24-Dec	253	Printer Ink - Cheque made payable to A Crabbe (Reimbursement)	£45.42
24-Dec	254	Postage - (24 1st Class and 24 2nd Class) - Cheque made payable to A Crabbe (Reimbursement)	£60.40
24-Dec	256	Autela Payroll Services - (payroll for Oct-Dec 2021) Invoice No. 7741	£79.40
30-Dec	246	Village Hall Committee - reimbursement of WIFI fees (November 2021)	£78.00

Bank Transactions in January 2022

Date Cashed	Cheque No.	Payee & Reason	Amount
05-Jan	199	HRMC - Payee liabilities for Q3 2021-22	£16.20
05-Jan	250	HRMC - Outstanding PAYE Liabilities from 2019 - as advised to Cllrs in Meeting of December 2021	£536.21
07-Jan	255	Jul Los - Reimbursement for Christmas Decorations	£41.75
24-Jan	259	Andrew Crabbe - Salary for December 2021	£693.30
24-Jan	260	Storage Box for Christmas Lights - Cheque made payable to A Crabbe (Reimbursement)	£7.00
28-Jan	261	ERYC - Street Light Service Level Agreement	£668.64

Bank Transactions in February 2022

Date Cashed	Cheque No.	Payee & Reason	Amount
07-Feb	258	Woodmansey Hall Committee - reimbursement of WIFI fees (January 2022)	£78.00
28-Feb	262	Andrew Crabbe - Salary for February 2022	£693.30
28-Feb	272	Gifts 2 Impress - Commemorative Teddy Bears for School Children (cost inc. £18 carriage charge)	£2,336.40
28-Feb	273	Gifts 2 Impress - Commemorative Coins for School Children (cost incl. £20 carriage charge)	£1,863.20

Credits

Date of Receipt	Ref No	Reason	Amount
28-Feb-22		Giro Direct Credit - Gifts2Impress - overpayment from Commemorative Teddy Bears (email of 2/3/22)	£363.20

Bank Transactions in March 2022

Date Cashed	Cheque No.	Payee & Reason	Amount
01-Mar	264	Wicksteed - Resurfacing of Damaged ground in King Street playground	£1,200.00
01-Mar	267	ERYC - ID badges for Cllrs Levy and Constable	£10.32
01-Mar	268	ERYC - PSPO Signs for Parks (5)	£72.00
01-Mar	269	ERYC - Grasscutting Contract for 2022 (3 Invoices)	£1,963.46
01-Mar	270	Belfast Steel Fabrications - purchase of two commemorative benches for Queens Platinum	£1,991.98
07-Mar	265	Woodmansey Hall Committee - reimbursement of WIFI fees (Feb 2022)	£78.00
09-Mar	266	ERNLCCA - Training Courses for Clerk (Planning)	£66.00
23-Mar	275	Netwise UK - Creation of new website - Cheque made payable to A Crabbe (Reimbursement)	£1,078.80
23-Mar	276	Andrew Crabbe - Salary for March 2022	£693.30
23-Mar	278	Netwise UK - New Domain - Cheque made payable to A Crabbe (Reimbursement)	£18.00
28-Mar	277	Wicksteed Leisure - Spring Park Inspections (Victoria Park and King Street Park)	£144.00
28-Mar	280	ERYC - Payment for lease of Woodmansey Village Hall	£274.00
28-Mar	281	ERYC - installing of Christmas Tree in Woodmansey	£1,071.36

Credits

Date of Receipt	Ref No	Reason	Amount
07-Mar-22		Transfer from Reserve to Main Accounts - see Important Note above	£10,000.00

£41,008.04 £47,472.58