Brunswick Parish Council
Statement of Accounts
2021-22

Cheque No	Date	Payee	Description	Expenditure	Income	Balance
	01-Apr-21		Balance Carried Forward - 2020-21			7,675.07
		Adjust for Input Error 2019-20	Adjust for Input Error 2019-20 (See Bank Reconcillkiation 2020/21)		0.90	7,675.97
Credit	14-Apr-20	Newcastle City Council	Precept 2021-22		5,500.00	13,175.97
001228	01-Apr-21	NALC	Annual Subscription & LCR	326.99		12,848.98
001229	01-Apr-21	CI Accountancy Ltd	Payroll Services 2020/21	216.00		12,632.98
SO	15-Apr-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		12,410.98
001230	04-May-21	CI Accountancy Ltd	Pension Regulation Registration	30.00		12,380.98
001231	05-May-21	R.J.Gray	Date Stamp/Envelopes	4.86		12,376.12
SO	17-May-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		12,154.12
Credit	04-Jun-21	Northern Powergrid	Wayleave Northern Powergrid		6.90	12,161.02
SO	15-Jun-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		11,939.02
DD	23-Jun-21	HMRC	PAYE 1	40.00		11,899.02
DD	23-Jun-21	HMRC	PAYE 2	40.00		11,859.02
DD	23-Jun-21	HMRC	PAYE 3	40.00		11,819.02
SO	01-Jul-21	Open Spaces Society	Annual Subscription 2021-22	45.00		11,774.02
SO	15-Jul-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		11,552.02
001232	05-Aug-21	Zurich Insurance Co	Annual Insurance Premium	431.76		11,120.26
SO	16-Aug-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		10,898.26
001233	03-Sep-21	Toni Cummins	Material & Plant Brunswick in Bloom	40.00		10,858.26
FPO	03-Sep-21	Juliet Graves	Brunswick in Bloom (Plants and Materials)	353.36		10,504.90
001234	13-Sep-21	R.J.Gray	Zoom Subscription 20/21 & Wreath	165.86		10,339.04
SO	15-Sep-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		10,117.04
SO	15-Oct-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		9,895.04
001235	10-Nov-21	R.J.Gray	Diaries/Internet Security	40.00		9,855.04
SO	15-Nov-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		9,633.04
SO	15-Dec-21	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		9,411.04
DD	17-Dec-21	HMRC	PAYE 4	16.48		9,394.56
SO	17-Jan-22	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		9,172.56
FPO	07-Feb-22	Juliet Graves	Christmas Tree and Planting Materials (BinB)	1,028.43		8,144.13
SO	17-Feb-22	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		7,922.13
FPO	28-Feb-22	Society of Local Council Clerks	SLCC Annual Subscription	80.00		7,842.13
DD	04-Mar-22	HMRC	PAYE 5 (No Payment Overpaid Period 1/2/3)	-		7,842.13
DD	04-Mar-22	HMRC	PAYE 6 (No Payment Overpaid Period 1/2/3)	-		7,842.13
DD	04-Mar-22	HMRC	PAYE 7	3.52		7,838.61
DD	04-Mar-22	HMRC	PAYE 8	16.52		7,822.09
DD	04-Mar-22	HMRC	PAYE 9	20.00		7,802.09
DD	04-Mar-22	HMRC	PAYE 10	20.00		7,782.09
DD	04-Mar-22	HMRC	PAYE 11	20.04		7,762.05
001236	09-Mar-22	A.Rudd	Contribution to Bingo Machine (Brunswick Ladies Club)	145.00		7,617.05
001237	09-Mar-22	R.J.Gray	Pen Refills	7.59		7,609.46
SO	15-Mar-22	R.J.Gray	Salary/Internet/Phone/Insurance/Expenses	222.00		7,387.46
BGC	24-Mar-22	Newcastle City Council	Contribution to Costs of Christmas Tree and Landscaping (RAC)		751.00	8,138.46
	04-Mar-22	HMRC	PAYE 11	20.00		8,118.46
				5,815.41	6,258.80	8,118.46

CLERK — Date 10th MAY 2022

CHAIRMAN — Date 11th MAY 2022

Analysis of Expenditure	
Other Expenditure	4,138.85
Staff Costs (Wages/PAYE/NI/Employment Costs inc Travel)	1,676.56
TOTAL	5,815.41
Variation between Income & Expenditure	
Opening Balance	7,675.07
Variation Income & Expenditure	
Expenditure	5,815.41
Income	6,258.80
Net	443.39
Net Year End Position (Closing Balance)	8,118.46