Craster Parish Council Accounts for the year ending 31st March 2022																
Receipts																
Date	**Item**	**Details**	**Total**	**Precept**	**Bank/VAT (NWL)**	**Refunds**	**Misc**				**Total**					
06/04/2021	Holiday let donation	Donation from appeal to holiday let owners	£75.00				£75.00				£75.00					
06/04/2021	Holiday let donation	Donation from appeal to holiday let owners	£200.00				£200.00				£200.00					
07/04/2021	Holiday let donation	Donation from appeal to holiday let owners	£120.00				£120.00				£120.00					
08/04/2021	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00				£100.00					
09/04/2021	Holiday let donation	Donation from appeal to holiday let owners	£300.00				£300.00				£300.00					
09/04/2021	Precept	NCC precept payment (50%)	£5,000.00	£5,000.00							£5,000.00					
15/04/2021	Holiday let donation	Donation from appeal to holiday let owners	£625.00				£625.00				£625.00					
29/04/2021	Holiday let donation	Donation from appeal to holiday let owners	£50.00				£50.00				£50.00					
06/05/2021	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
17/05/2021	Holiday let donation	Donation from appeal to holiday let owners	£50.00				£50.00				£50.00					
24/05/2021	Holiday let donation	Donation from appeal to holiday let owners	£200.00				£200.00				£200.00					
26/05/2021	Holiday let donation	Donation from appeal to holiday let owners	£50.00				£50.00				£50.00					
07/06/2021	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
06/07/2021	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
28/07/2021	EJBC refund from NCC	Refund from double payment	£22.00			£22.00					£22.00					
06/08/2021	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
06/09/2021	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
06/09/2021	Precept	NCC precept payment (50%)	£5,000.00	£5,000.00							£5,000.00					
07/09/2021	Collection box	Collection box from visitors	£55.65				£55.65				£55.65					
06/10/2021	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
25/10/2021	Collection box	Collection box from visitors	£99.83				£99.83				£99.83					
08/11/2021	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
06/12/2021	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
06/01/2022	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
01/02/2022	Holiday let donation	Donation from appeal to holiday let owners	£150.00				£150.00				£150.00					
07/02/2022	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
10/02/2022	Collection box	Collection box from visitors	£105.07				£105.07				£105.07					
07/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£10.00				£10.00				£10.00					
22/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£50.00				£50.00				£50.00					
24/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£250.00				£250.00				£250.00					
25/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£550.00				£550.00				£550.00					
28/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£80.00				£80.00				£80.00					
28/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00				£100.00					
28/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£50.00				£50.00				£50.00					
29/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00				£100.00					
30/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£70.00				£70.00				£70.00					
31/03/2022	Holiday let donation	Donation from appeal to holiday let owners	£100.00				£100.00				£100.00					
			£ 13,662.55	**£ 10,000.00**	**£ -**	**£ 22.00**	**£ 3,640.55**	**£ -**	**£ -**	**£ -**	**£ 13,662.55**					
Total																
Payments																

Date	Item	Details	BACs or D/D	Total	Bank	HMRC	Grants/ Donations	Clerks Salary	Travel	Postage Etc	Burial Cmttee	Admin	Misc	VAT	Total
09/04/2021	HMRC payment	HMRC payment	BACs	£72.00		£72.00									£72.00
12/04/2021	NALC subscription	NALC subscription	BACs	£167.19									£167.19		£167.19
13/04/2021	Collection boxes	Collection boxes	BACs	£72.97									£72.97		£72.97
19/04/2021	Phone and broadband	Phone and broadband	D/D	£57.18									£57.18		£57.18
19/04/2021	HMRC	HMRC	BACs	£80.00		£80.00									£80.00
19/04/2021	Clerk salary payment	Clerk salary payment	BACs	£320.00				£320.00							£320.00
06/05/2021	Plants for barrels	Plants for barrels	BACs	£165.00									£165.00		£165.00
17/05/2021	Planning consultant	Planning consultant	BACs	£200.00									£200.00		£200.00
17/05/2021	HMRC	HMRC	BACs	£80.00		£80.00									£80.00
17/05/2021	Clerk salary payment	Clerk salary payment	BACs	£320.00				£320.00							£320.00
19/05/2021	Phone and broadband	Phone and broadband	D/D	£52.63									£52.63		£52.63
01/06/2021	Bins for the parish	Bins for the parish	BACs	£1,645.44									£1,371.20	£274.24	£1,645.44
11/06/2021	HMRC	HMRC	BACs	£80.00		£80.00									£80.00
11/06/2021	Clerk salary payment	Clerk salary payment	BACs	£320.00				£320.00							£320.00
21/06/2021	Phone and broadband	Phone and broadband	D/D	£57.00									£57.00		£57.00
15/07/2021	No cycling signs	No cycling signs	BACs	£42.47									£35.39	£7.08	£42.47
19/07/2021	Phone and broadband	Phone and broadband	D/D	£61.69									£61.69		£61.69
21/07/2021	HMRC	HMRC	BACs	£100.00		£100.00									£100.00
21/07/2021	Clerk salary payment	Clerk salary payment	BACs	£400.00				£400.00							£400.00
21/07/2021	NCC bins installation	NCC bins installation	BACs	£300.00									£250.00	£50.00	£300.00
09/08/2021	HMRC	HMRC	BACs	£100.00		£100.00									£100.00
09/08/2021	Clerk salary payment	Clerk salary payment	BACs	£400.00				£400.00							£400.00
19/08/2021	Phone and broadband	Phone and broadband	D/D	£59.47									£59.47		£59.47
13/09/2021	Adam Shanley - stationery refund	Adam Shanley - stationery refund	BACs	£11.98									£11.98		£11.98
17/09/2021	HMRC	HMRC	BACs	£100.00		£100.00									£100.00
17/09/2021	Clerk salary payment	Clerk salary payment	BACs	£400.00				£400.00							£400.00
20/09/2021	Phone and broadband	Phone and broadband	D/D	£59.47									£59.47		£59.47
18/10/2021	HMRC	HMRC	BACs	£80.00		£80.00									£80.00
18/10/2021	Clerk salary payment	Clerk salary payment	BACs	£320.00				£320.00							£320.00
19/10/2021	Phone and broadband	Phone and broadband	D/D	£59.47									£59.47		£59.47
02/11/2021	Novo 55 consulting	Traffic consultant	BACs	£2,160.00									£1,800.00	£360.00	£2,160.00
12/11/2021	Stableyard Land - grass cutting	Stableyard Land - grass cutting	BACs	£260.00									£260.00		£260.00
12/11/2021	Stableyard Land - grass cutting	Stableyard Land - grass cutting	BACs	£180.00									£180.00		£180.00
19/11/2021	Phone and broadband	Phone and broadband	D/D	£59.47									£59.47		£59.47
22/11/2021	RBL Poppy appeal	RBL Poppy appeal	BACs	£20.00									£20.00		£20.00
22/11/2021	HMRC	HMRC	BACs	£100.00		£100.00									£100.00
22/11/2021	Clerk salary payment	Clerk salary payment	BACs	£400.00				£400.00							£400.00
24/11/2021	Relocation of bins - NCC	Relocation of bins - NCC	BACs	£36.00									£30.00	£6.00	£36.00
29/11/2021	Insurance	Insurance	BACs	£177.88									£177.88		£177.88
06/12/2021	Hobberlaw Christmas tree	Hobberlaw Christmas tree	BACs	£125.00									£104.17	£20.83	£125.00
20/12/2021	Phone and broadband	Phone and broadband	D/D	£59.47									£59.47		£59.47
20/12/2021	HMRC	HMRC	BACs	£100.00		£100.00									£100.00
20/12/2021	Clerk salary payment	Clerk salary payment	BACs	£400.00				£400.00							£400.00
22/12/2021	Flowers as gift	Flowers as gift	BACs	£50.00									£50.00		£50.00
22/12/2021	Flowers as gift	Flowers as gift	BACs	£50.00									£50.00		£50.00
19/01/2022	Phone and broadband	Phone and broadband	D/D	£59.47									£59.47		£59.47
21/01/2022	HMRC	HMRC	BACs	£100.00		£100.00									£100.00
21/01/2022	Clerk salary payment	Clerk salary payment	BACs	£400.00				£400.00							£400.00
21/02/2022	Phone and broadband	Phone and broadband	D/D	£59.47									£59.47		£59.47
21/02/2022	HMRC	HMRC	BACs	£80.00		£80.00									£80.00
21/02/2022	Clerk salary payment	Clerk salary payment	BACs	£320.00				£320.00							£320.00
22/02/2022	NCC road layout plans	NCC road layout plans	BACs	£40.00									£40.00		£40.00
28/02/2022	CCT - room hire	CCT - room hire	BACs	£168.00									£168.00		£168.00
21/03/2022	Phone and broadband	Phone and broadband	D/D	£24.66									£24.66		£24.66
22/03/2022	HMRC	HMRC	BACs	£100.00		£100.00									£100.00
22/03/2022	Clerk salary payment	Clerk salary payment	BACs	£400.00				£400.00							£400.00
23/03/2022	Platinum Jubilee signs	Platinum Jubilee signs	BACs	£115.59									£115.59		£115.59
		Total		**£ 12,228.97**	**£ -**	**£ 1,172.00**	**£ -**	**£ 4,400.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 5,938.82**	**£ 718.15**	**£ 12,228.97**