

Bobbington Parish Council

Payment details for disclosure 2022

Date	Payee	Description	Total £	VAT £	Payment to Clerk			Room Hire £	General Admin		Legal fees £	S137 Payments £	Capital £	Running costs / village maintenance		Member expenses £	Village Hall £	Misc £
					Salaries £	Expenses £	Paye £		Website £	General £				£	£			
19/05/2021	CPRE membership	Membership of CPRE	36.00															36.00
30/06/2021	Zurich Municipal	Insurance	257.60												257.60			
15/09/2021	Staffordshire Parish Councils Association	2 x Training courses - Clerk & Chair	60.00						60.00									
15/09/2021	Clerk	Salary & Expenses	909.47	7.39	805.40	96.68												
15/09/2021	HMRC	Paye	87.40				87.40											
15/09/2021	Holy Cross Church	Upkeep of churchyard	1,000.00											1,000.00				
24/11/2021	Halfpenny Green Vineyards	In lieu of room hire	30.00					30.00										
24/11/2021	Geosphere Ltd	Parish online subscription	72.00	12.00														60.00
24/11/2021	HMRC	Paye	89.20				89.20											
24/11/2021	Clerk	Salary & Expenses	533.88	1.74	357.20	38.95					135.99							
24/11/2021	Bobbington Village Hall	Annual donation re booking clerk	500.00													500.00		
16/03/2022	Staffordshire Parish Councils' Association	Annual membership	147.46															147.46
16/03/2022	Clerk	Salary and expenses	359.30		357.20	2.10												
16/03/2022	HMRC	PAYE	89.20				89.20											
31/03/2022	HMRC adjustment	PAYE - underpayment (Sept 21, wrong split)	-		-	91.20	91.20											
			4,171.51	21.13	1,428.60	137.73	357.00	30.00	-	60.00	-	135.99	-	1,000.00	257.60	-	500.00	243.46

Reconciliation to accounts

Staff costs	1,785.60
All other payments	2,385.91
	<u>4,171.51</u>