

Theddlethorpe Parish Council  
Statement of Accounts 2021/22

Period: 1st April 2021 - 31st March 2022  
Dated: EOY Final Statement of Accounts

Payments for Approval

				Lloyds Treasurers Account - Balance at start		£23,523.11				Bank		Bank		Variation to previous year / forecast	
Invoice Received	Invoice	Meeting Approval	Payment Issued Date:	Payment Method	Cheque No.	Income	Expenditure	Bank statement Paid Date:	Reconciliat Confirmed						
n/a	n/a		09-Apr												
Last Year	none	RFO	Dec 20	A Taylor - Grass Cutting - (30/9, 23/10) previously approved unbanked	CHQ	00736	£ 180.00	13-Apr-21	X						
22-Jan-21	11096	Feb 21	12-Apr	LALC Annual Subscription	CHQ	00738	£ 233.92	19-Apr-21	X						
20-Apr-21	none	Apr 21	22-Apr	A Taylor - Grass Cutting - (15/3, 31/3, 16/4)	CHQ	00740	£ 270.00	30-Apr-21	X						
n/a	847951	Feb 21	12-Apr	Lincolnshire Road Safety Partnership	CHQ	00739	£ 200.00	05-May-21	X						
16-Jun-21	none	RFO	18-Jun	A Taylor - Grass Cutting - (14/5, 24/5, 4/6, 14,6)	CHQ	00742	£ 360.00	25-May-21	X						
24-May-21	11639	RFO	17-Jun	LALC Annual Review 21/22 Invoice dated 26th May 2021	CHQ	00741	£ 17.50	05-Jul-21	X						
28-Jun-21	20231517	Mar 21	14-Jul	Unipart Dorman - Speed Sign Brackets	FPO		£ 684.00	08-Jul-21	X						
14-Sept-21	none	Sept 21	24-Sept	A Taylor - Grass cutting services - 1/5, 24/6, 3/7, 13/7, 23/7, 2/8, 13/8, 26/8, 10/9	FPO		£ 810.00	14-Jul-21	X						
18-Sept-21	LCO01961-560286	Sept 21	05-Oct	BHIB Council Insurance	FPO		£ 519.89	24-Sept-21	X						
15-Oct-21	LIO373	Oct 21	15-Oct	PFK Littlejohn - outstanding payment from 2019/20 AGAR	FPO		£ 96.00	05-Oct-21	X						
28-Oct-21		Oct 21	02-Nov	A Taylor - grass cutting services - 24/9, 12/10 - £180	FPO		£ 180.00	18-Oct-21	X						
18-Oct-21	Multiple Receipts	Oct 21	02-Nov	Mr Carl Richardson - Micro SD card, Tie Wraps, Bluetooth dongle	FPO		£ 43.97	04-Nov-21	X						
12-Dec-21	2020578	Dec 21	05-Dec	Peter Strawson Ltd - Christmas Trees & Delivery	FPO		£ 439.20	04-Nov-21	X						
27-Nov-21	none	Dec 21	07-Jan	A Taylor - Grass Cutting - (27/10 & 22/11)	FPO		£ 180.00	06-Dec-21	X						
n/a	n/a	Dec 21	07-Jan	Theddlethorpe Village Hall Committee - Hall Hire	FPO		£ 300.00	07-Jan-22	X						
n/a	Multiple	Dec 21	07-Jan	C Richardson - Festoon Light + Festive Lights + B&Q	FPO		£ 456.76	07-Jan-22	X						
n/a	Email Refund	Dec 21	17-Jan	Citizens Advice Lindsey Donation	FPO		£ 150.00	07-Jan-22	X						
n/a	n/a	Dec 21	20-Jan	Peter Strawson Ltd - over payment of Christmas trees	FPO	£ 73.20		17-Jan-22	X						
n/a	n/a	Dec 21	28-Jan	Theddlethorpe Village Hall Committee - Annual Village Field/Green Maintenance Fee Donation	FPO		£ 1,500.00	20-Jan-22	X						
06-Dec-21	16084	Jan 22	28-Jan	Kenmoor Building Services - Christmas Tree Foundation Works	FPO		£ 2,594.89	28-Jan-22	X						
09-Jan-22	1173	Jan 22	28-Jan	DB Electricians - Christmas Tree Electrical Installation	FPO		£ 315.00	28-Jan-22	X						
n/a	Multiple	Jan 22	28-Jan	C Richardson - Stationary, Ink Cartridges, Stamps, Laptop, Software	FPO		£ 1,199.78	28-Jan-22	X						
n/a	February	RFO	28-Feb	Clerk Wages February	FPO		£ 75.36	07-Feb-22	X						
08-Mar-22	12399	RFO	07-Mar	LALC Annual training subscription for Clerk & Councillors	FPO		£ 132.00	28-Feb-22	X						
18-Jan-22	12189	RFO	07-Mar	LALC Annual Subscription 2022/23	FPO		£ 235.76	07-Mar-22	X						
11-Mar-22	none	Mar 21	26-Mar	A Taylor - Grass Cutting - (11/3)	FRO		£ 90.00	28-Mar-22	X						
17-Mar-22	905279964	Mar 21	26-Mar	ELDC Elections Office	FPO		£ 48.50	28-Mar-22	X						
n/a	Q4	Mar 21	26-Mar	CLERK HMRC Employer contributions (Feb & March)	FPO		£ 56.20	28-Mar-22	X						
n/a	March	Mar 21	28-Mar	Clerk Annual Printing Scheme Costs	FPO		£ 53.88	28-Mar-22	X						
24-Mar-22	Email	Mar 21	28-Mar	Theddlethorpe Academy - Jubilee Donation Request	FPO		£ 300.00	28-Mar-22	X						
n/a	March	Mar 21	28-Mar	Clerks Wages March	FPO		£ 150.32	28-Mar-22	X						

	Income	Expenditure
<b>Total Income &amp; Expenditure to Date:</b>	<b>£ 8,277.20</b>	<b>£ 11,872.93</b>
<b>Lloyds Treasurers Account - Calculated Balance:</b>		<b>£19,927.38</b>
<b>Lloyds Treasurers Account - Actual Balance:</b>		<b>£19,927.38</b>
<b>Calculated v Actual Bank balance difference:</b>		<b>£0.00</b>
<b>Bank Cheques not banked by 3rd parties</b>		<b>£ -</b>
<b>Lloyds Business Instant Access Account - Balance at Start</b>	<b>£ 515.18</b>	
<b>NS&amp;I Account - Balance at Start</b>	<b>£ 1,988.66</b>	
<b>Precept 1/4/21 - 31/3/22</b>	<b>£ 8,204.00</b>	

Audited & Approved by:

Date: