

East Langton Parish Council - Accounts 2021/22 to 27/12/21

Total Receipts to 27/12/21	
Barclays	£ 12,086.83
Total Payments to 27/12/21	
Barclays	£ 8,481.92

Bank Reconciliation to 27/12/21		
Balance per statement as at 27/12/21		
Account name	Balance in book	
Barclays	£	17,052.46
Total		£ 17,052.46
Less any un-presented cheques / DD at 27/12/21		
		£ -
Net balance at 27/12/21		£ 17,052.46
The net balances reconcile to the receipts and payments account to 27/12/21 as follows		
Opening Balance	£	13,447.55
Add receipts to 27/12/21	£	12,086.83
Less payments to 27/12/21	£	8,481.92
Closing balance (equals net balance above)	£	17,052.46

East Langton Parish Council Lightsource Funding to 27/12/21

Receipts			Expenditure			
Date	Details	Receipt	Date	Details	Expenditure	VAT
23/05/2017	Lightsource Funding 2017	£ 2,495.00	11/05/2018	Contribution towards Defibrillator in Church Langton	£ 141.50	
26/03/2018	Lightsource Funding 2018	£ 2,597.31	18/06/2018	Room hire for defibrillator training 13/5/18	£ 20.00	
26/03/2019	Lightsource Funding 2019	£ 2,663.18	02/01/2018	Contribution towards Mem Bench (David Ogilvie Engineering)	£ 240.00	
21/04/2020	Lightsource Funding 2020	£ 2,734.70	06/03/2019	N Gilbert installation of memorial bench	£ 310.00	
10/03/2021	Lightsource Funding 2021	£ 2,779.88	13/06/2019	Contribution towards Defibrillator in East Langton	£ 590.50	
			04/03/2020	Welland Electrical, fitting defib in EL	£ 290.00	
			03/06/2020	AG Reimb for AW and STW maps for bins	£ 84.00	£ 16.80
			01/07/2020	N Gilbert installation of litter bins	£ 165.00	
			01/07/2020	Glasdon for litter bins	£ 280.02	£ 56.00
			16/02/2021	HDC Litter bins	£ 7.74	
			16/03/2021	N Gilbert for fitting memorial bench	£ 310.00	
			20/04/2021	HDC Emptying bins inv D0017837	£ 38.87	£ 7.77
			25/08/2021	HDC Emptying bins inv D0018206	£ 39.65	£ 7.93
			20/10/2021	HDC Emptying bins inv D0018606	£ 39.65	£ 7.93
			27/11/2021	Playing bugle at Remembrance Service	£ 20.00	
			13/12/2021	Subscription to Open Spaces Society	£ 45.00	
	Total receipts	£ 13,270.07		Toal Expenditure	£ 2,621.93	
	Balance	£ 10,648.14				

The fund can be used towards any project that will benefit the community. The Parish may wish to support or initiate long term projects, or they may prefer to draw new ideas from the community each year in order to support a variety of projects over the life of the fund. Payments will be made annually for 20 years and will be index linked

Groundwork Grant to 27/12/21

Receipts			Expenditure			
Date	Details	Receipt	Date	Details	Expenditure from grant	VAT
18/06/2021	Grant	£ 4,000.00	22/07/2021	Inv YL/ELR/006	£ 1,000.00	£ 200.00
			27/09/2021	ink/stamps Reg 14 con	£ 47.17	£ 2.83
			20/10/2021	Room hire Cons event	£ 44.00	
			20/10/2021	Inv YL/ELR/007	£ 2,906.00	£ 581.20
			30/11/2021	Contribution towards printer paper	£ 2.83	£ 0.47
Total					£ 4,000.00	
Balance		£ -				