

**The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Coreley Parish Council, during the Year ending
the 31st Day of March, 2022**

RECEIPTS			PAYMENTS		
Date		Amount (£)	Date	Chq	Amount (£) Vat
01.04.21	Balance	5,060.06		81 Hugofox	35.99 6.00
	Precept	7,266.00		82 Andrew Clayton - Highway Maintenance (April)	120.00 20.00
	Highway Grant	1,440.00		83 K Adams	68.00
	CiL	484.95		84 Hugofox	35.99 6.00
	Vat	1,753.26		85 Andrew Clayton - Highway Maintenance May	120.00 20.00
				86 Zurich	361.25
				87 Hugofox	35.99 6.00
				88 R Skellern	250.00
				89 S Jones - Salary (April - June)	419.82
				90 S Jones - HMRC - (April - June)	104.80
				91 S Jones -Stamps	10.20
				93 Hugofox - Reissded chq for 80 accounted for in 20/21 (478.80)	0.00
				94 R Skellern	100.00
				95 Hugofox	35.99 6.00
				96 Andrew Clayton - Highway Maintenance (June)	120.00 20.00
				97 SALC	196.77
				98 Hugofox	35.99 6.00
				99 Andrew Clayton - Highway Maintenance (Aug)	120.00 20.00
				100 Hugofox - Sept	35.99 6.00
				101 R Skellern - July & Aug	500.00
				102 S Jones - Salary (July - Sept)	419.62
				103 S Jones - HMRC - (July - Sept)	105.00
				104 Andrew Clayton - Highway Maintenance (Sept, Oct, Nov)	360.00 60.00
				105 Hugofox (Oct & Nov)	71.98 12.00
				106 R Skellern - Sept & Oct	400.00
				107 Hugofox (Dec)	35.99 6.00
				108 S Jones - Salary - Oct - Dec	419.82
				109 S Jones - HMRC - Oct - Dec	104.80
				110 Andrew Clayton - Highway Maintenance (Dec)	120.00 20.00
				111 Hugofox (Jan)	35.99 6.00
				112 Hugofox (Feb)	35.99 6.00
				113 Andrew Clayton - Highway Maintenance (Jan)	120.00 20.00
				114 Hugofox (March)	35.99 6.00
				115 Andrew Clayton - Highway Maintenance (Feb)	120.00 20.00
				116 S Jones - Salary - Jan - March	448.80
				117 S Jones - HMRC - Jan - March	112.20
				118 Coreley PCC	600.00
				119 Andrew Clayton - Highway Maintenance (March 22)	120.00 20.00
				79 Andrew Clayton - Highway Maintenance(March 21)	-120.00 -20.00
					6,252.96 272.00
				BALANCE	9,751.31
		<u>16,004.27</u>			<u>16,004.27</u>