

Tandridge Parish Council

Finance Report

Up to 31 March 2022

TANDRIDGE PARISH COUNCIL

Month	Chq #	Payee	Description	Total Payment	Clerk Salary	Pension	PAYE	Expenses	Neighbourhood Plan	Office	Audit	Subs	Insurance	Hedgecutting & tree Maintenance	APM	s137	Chairman allowance	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT	
				11,075.02	6631	142.86	351.96	254.62	0	460.74	320	257.09	243.4	0	0	0	0	60.45	0	1875	0	186	161.13	130.77	11075
N	SO	David O'Mahony	Maintenance	125.00																125.00					
N	BACS	NEST	Pension	38.14		38.14																			
N	BACS	R. Lampard	Hedge Cutting	480.00										480.00											
N	BACS	CLARE KENNEDY	Expenses	31.40				31.40																	
N	BACS	CLARE KENNEDY	Clerks Salary + OT	909.82	909.82																				
N	BACS	David O'Mahony	Maintenance	125.00																125.00					
D	BACS	NEST	Pension	29.73		29.73																			
D	BACS	CLARE KENNEDY	Expenses	31.40				31.40																	
D	BACS	Farsight Consulting	Audit	198.00							165.00													33.00	987521085
D	BACS	HMRC	PAYE	9.76			9.76																		
D	BACS	RBL	Poppy Appeal	30.00												30.00									
D	BACS	St Peters Church	Church Hire to date	108.00						108.00															
D	BACS	Satswana	GDPR	180.00								150.00												30.00	224424535
D	BACS	David O'Mahony	Maintenance	125.00																125.00					
D	BACS	CLARE KENNEDY	Clerks Salary	716.36	716.36																				
J	BACS	NEST	Pension	29.22		29.22																			
J	BACS	Strutt and Parker	Glebe Rent	500.00																500.00					
J	BACS	Lampard	Tree Removal	320.00										320.00											
J	BACS	HMRC	PAYE	31.28			31.28																		
j	BACS	CLARE KENNEDY	clerks salary	716.36	716.36																				
J	BACS	CLARE KENNEDY	Expenses	31.40				31.40																	
J	BACS	David O'Mahony	Maintenance	125.00																125.00					
j	BACS	St Peters Church	Room Hire	36.00						36.00															
F	BACS	NEST	Pension	29.22		29.22																			
F	BACS	CLARE KENNEDY	clerks salary	716.36	716.36																				
f	BACS	CLARE KENNEDY	Expenses	39.50				39.50																	
f	BACS	HMRC	PAYE	231.88			231.88																		
f	BACS	Tandridge Fete	Donation for Jubilee	1000.00											1,000.00										
F	BACS	David O'Mahony	Maintenance	125.00																125.00					
F	BACS	St Peters Church	Room Hire	36.00						36.00															
M	BACS	ESET	Anti virus	42.41						42.41															
M	BACS	CLARE KENNEDY	Expenses	191.38				191.38																	
M	BACS	HMRC	PAYE	231.88			231.88																		
M	BACS	NEST	Pension	29.22		29.22																			
M	BACS	David O'Mahony	Maintenance	125.00																125.00					
M	BACS	CLARE KENNEDY	Clerks Salary March	716.36	716.36																				
M	BACS	St Peters Church	Room Hire	36.00						36.00															
				19,552.10	3,775.26	155.53	504.80	325.08	0.00	258.41	165.00	150.00	0.00	800.00	0.00	1,030.00	0.00	0.00	500.00	750.00	0.00	0.00	0.00	63.00	19,552.10
Month	Chq #	Payee	Description	Total Payments	Clerk Salary	Pension	PAYE	Expenses	Neighbourhood Plan	Office	Audit	Subs	Insurance	Hedgecutting & tree Maintenance	APM	s137	Poppy	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT	

TANDRIDGE PARISH COUNCIL

		LLOYDS 1st April 2021	17,879.49
		Total Receipts	15,217.99
		Total Expenditure	19,552.10
		Total as per the Cash Book	13,545.38
		LLOYDS as per bank stat 31.3.22	13,545.38
		BANK BALANCE TOTAL	13,545.38

Checked to bar



11 April 2022

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Tandridge Parish Council
Red Tiles
Newchapel Road
Lingfield
Surrey
RH7 6BJ

Your Account

Sort Code 30-91-72
Account Number 01608845

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£0.00	Balance on 01 March 2022	£14,917.83
Money Out	£1,372.25	Balance on 31 March 2022	£13,545.38

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Mar 22	ESET.com UK CD 9013	DEB		42.41	14,875.22
14 Mar 22	CLARE KIRBY 200000000899514682 TPC	FPO		191.38	14,683.84
14 Mar 22	HMRC - ACCOUNTS OF 300000000906834376	FPO		231.88	14,451.96
16 Mar 22	NEST IT000005446369	DD		29.22	14,422.74
30 Mar 22	DAVID OMAHONY	SO		125.00	14,297.74
31 Mar 22	CLARE KENNEDY-KIRB	BP		716.36	13,581.38
31 Mar 22	ST PETERS CHURCH	SO		36.00	13,545.38

Transaction types

BGC Bank Giro Credit **BP** Bill Payments **CHG** Charge **CHQ** Cheque