

FOXLEY GROUP PARISH COUNCIL
Cash Account 21/22

Date	Name	Income	Expense	VAT	Balance	Comments
01.04.21	B/F				4558.43	
06.04.21	R.Hallett (website and domain)		4.50		4553.93	Adjustment for undercharge in Mar 21
13.04.21	Mansel Lacy CA		20.00		4533.93	Hall hire 2020/21
23.04.21	Herefordshire Council	1250.00			5783.93	Precept Part 1
26.04.21	L.Hallett (Foxley Remembered)	76.45			5860.38	Mansel Lacy CA contribution to website
06.05.21	DC Gardening		132.00	22.00	5728.38	Apr 21, SI-941
21.05.21	Business Services at CAS		148.28		5580.10	Insurance 21/22
28.05.21	HMRC VAT reclaim	1670.13			7250.23	
31.05.21	DC Gardening		132.00	22.00	7118.23	May 21, SI-972
30.06.21	DC Gardening		216.00	36.00	6902.23	Jun 21, SI-1009
24.08.21	R.Gratton		41.80	5.89	6860.43	Reclaim of paint for phone box
31.08.21	DC Gardening		132.00	22.00	6728.43	Aug 21. SI-1051
17.09.21	Herefordshire Council	1250.00			7978.43	Precept Part 2
07.10.21	DC Gardening		132.00	22.00	7846.43	Sep 21, SI-1081
14.11.21	Mansel Lacy PCC		400.00		7446.43	Grant
10.12.21	DC Gardening		84.00	14.00	7362.43	Nov 21, SI-1129
04.01.22	Brinsop PCC		300.00		7062.43	Grant
02.02.22	DC Gardening		576.00	96.00	6486.43	Jan 22, SI-1157
22.02.22	Mansel Lacy CA		80.00		6406.43	Hall hire 2021/22
24.03.22	L.Hallett (Foxley Remembered)	84.95			6491.38	Mansel Lacy CA contribution to website
25.03.22	Create		203.88	33.98	6287.50	Website subscription and hosting
	Totals	4331.53	2602.46	273.87		
31.03.22	C/F				6287.50	

FOXLEY GROUP PARISH COUNCIL
Comparison Plan v Actual (excl VAT) 21/22

Income	Plan	
Precept	2500	
	Total	2500
	Total	2500
	Variance	0

Actual	
Precept	2500
MLCA website contribution	161
	Total
	2661
Lengthsman	1404
Grants	700
Insurance	148
Hire of hall	100
FGPC website	204
Paint for phone box	42
Correction c/f from 20/21	4
	Total
	2602
	Variance
	59

Incl payment for 20/21 and 21/22

Incl payment for 20/21 and 21/22

Expenses

Lengthsman	1200
Grants	900
Insurance	170
Hire of hall	80
Contingency	150
	Total
	2500
	Variance
	0

Lengthsman	1404
Grants	700
Insurance	148
Hire of hall	100
FGPC website	204
Paint for phone box	42
Correction c/f from 20/21	4
	Total
	2602
	Variance
	59

VAT to reclaim for period 1/4/21 to 30/4/22

Invoice date	Vat Registration	VAT Amount	Name of Organisation	Brief Description of Supply
30.04.21	199092755	22.00	Foxley Group Parish Council	Lengthsman services within parish
31.05.21	199092755	22.00	Foxley Group Parish Council	Lengthsman services within parish
30.06.21	199092755	36.00	Foxley Group Parish Council	Lengthsman services within parish
11.08.21	136643803	2.48	R.Gratton acting for Foxley Group	Paint supplies
17.08.21	136643803	3.41	R.Gratton acting for Foxley Group	Paint supplies
31.08.21	199092755	22.00	Foxley Group Parish Council	Lengthsman services within parish
30.09.21	199092755	22.00	Foxley Group Parish Council	Lengthsman services within parish
30.11.21	199092755	14.00	Foxley Group Parish Council	Lengthsman services within parish
31.01.22	199092755	96.00	Foxley Group Parish Council	Lengthsman services within parish
17.03.22	199092755	33.98	Foxley Group Parish Council	Website subscription and hosting

Total 273.87