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Great Chishill and Little Chishill Parish Council			
Income Expenditure			
Income & Expenditure			
Dates		Description	Receipts
30/03/2021	£	190.15	Balance @ Current Account
30/03/2021	£	14,063.78	Balance @ Deposit Account
01/04/2021		Weebly Subs	
01/04/2021		Tickets for Cllr Hatt	
01/04/2021		CAPALC and DPO	
01/04/2021		Transfer from Deposit Account	
07/04/2021		Commission Charges	
07/04/2021		Rebate - SCDC re trade waste	£402.00
15/04/2021		Clerks Salary	
15/04/2021		EON Bus shelter light	
15/04/2021		EON Street Light	
15/04/2021		HMRC	
15/04/2021		Widdington Skip	
21/04/2021		Precept	£11,750.00
26/04/2021		Transfer to Deposit Account	
26/04/2021		Communicorp - Subs	
26/04/2021		G&R	
28/04/2021		VAT Reclaim	£854.46
04/05/2021		Clerks Salary / Part	
04/05/2021		HMRC	
04/05/2021		Playsafely	
04/05/2021		Five Lamps - A Brown Retainer	
05/05/2021		Rebate from GCCP	
06/05/2021		Charges	
13/05/2021		Interest	£0.04
17/05/2021		Salaries	
17/05/2021		HMRC	
17/05/2021		EON Bus shelter light	
17/05/2021		BP Homent - items for defibrillator	
17/05/2021		G&R	
04/06/2021		Blanche and Co	
04/06/2021		Chishill Chimps annual grant	
04/06/2021		DCC of Lt Chishill Grass Cutting Grant	
04/06/2021		Gt Chishill PCC Grass Cutting Grant	
04/06/2021		Gt Chishill PFA Grass Cutting	
04/06/2021		Youth Club Annual Grant	
04/06/2021		Gt Chishill PFA Annual Grant	
04/06/2021		Gt Chishill Playground Annual Grant	
04/06/2021		Windmill Annual Grant	
04/06/2021		Village Hall Annual Grant	
04/06/2021		Transfer from Deposit Account	

04/06/2021		Transfer from Deposit Account	
07/06/2021		Commission Charges	
07/06/2021		Interest	£0.42
14/06/2021		Salaries	
14/06/2021		EON Bus shelter light	
14/06/2021		HMRC	
14/06/2021		Interest	£0.03
17/06/2021		Grass Cutting Grant for CCC	£764.07
25/06/2021		IFO Invoice	
05/07/2021		Commission Charges	
06/07/2021		EON Bus shelter light	
06/07/2021		G&R	
13/07/2021		Interest	
16/07/2021		Salaries	
16/07/2021		EON Street Light	
16/07/2021		HMRC	
04/08/2021		Commission Charges	
09/08/2021		Transfer to Clerk Weebly Subs	
09/08/2021		EON Bus shelter light	
09/08/2021		South Cambs trade waste	
09/08/2021		Newsletter - Plumridge	
09/08/2021		SCDC Community Chest Grant	£850.00
12/08/2021		Clerks Salary	
12/08/2021		HMRC	
06/09/2021		Interest	£0.33
07/09/2021		Commission Charges	
13/09/2021		EON Street Light	
13/09/2012		Communicorp - Subs	
13/09/2021		PKF Littlejohn	
13/09/2021		Transfer from Deposit Account	
20/09/2021		Salaries	
20/09/2021		HMRC	
22/09/2021		Precept	£11,750.00
27/09/2021		Transfer to Deposit Account	
27/09/2021		Arthur J Gallagher Insurenace	
11/10/2021		Clerks Expemses (wreath)	
11/10/2021		EON Street Light	
11/10/2021		NALC (Trainingi Cllr Hatt)	
13/10/2021		Interest	£0.02
18/10/2021		Clerks Salary	
18/10/2021		EON Bus shelter light	
18/10/2021		HMRC	
18/10/2021		E&E Plumridge Newsletter	
			<b><u>£26,371.37</u></b>
			<b>Precept</b>
			<b>Precept 2011/12</b>
			<b>Precept 2012/13</b>

			<b>Precept 2014/15</b>
			<b>Precept 2015/16</b>
			<b>Precept 2016/17</b>
			<b>Precept 2017/18</b>
			<b>Precept 2018/19</b>
			<b>Precept 2019/20</b>
			<b>Precept 2020/21</b>
		<b>Section 137 £8.32 per Electors Head</b>	491 Great Chishill
			48 Little Chishill
			£ 399
		2021/22 will be £8.41	

Council						
Transfer	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				£ 190.15		
	£ 155.65	£ -	£ 155.65	£ 34.50	£ 14,063.78	£ 14,098.28
	£ 32.44	£ 6.49	£ 38.93	-£ 4.43	£ 14,063.78	£ 14,059.35
	£ 356.28	£ -	£ 356.28	-£ 360.71	£ 14,063.78	£ 13,703.07
£1,000.00	£ -	£ -	£ -	£ 639.29	£ 13,063.78	£ 13,703.07
	£ 2.46	£ -	£ 2.46	£ 636.83	£ 13,063.78	£ 13,700.61
	£ -	£ -	£ -	£ 1,038.83	£ 13,063.78	£ 14,102.61
	£ 409.90	£ -	£ 409.90	£ 628.93	£ 13,063.78	£ 13,692.71
	£ 5.44	£ 0.27	£ 5.71	£ 623.22	£ 13,063.78	£ 13,687.00
	£ 19.11	£ 0.96	£ 20.07	£ 603.15	£ 13,063.78	£ 13,666.93
	£ 102.60	£ -	£ 102.60	£ 500.55	£ 13,063.78	£ 13,564.33
	£ 240.00	£ 48.00	£ 288.00	£ 212.55	£ 13,063.78	£ 13,276.33
	£ -	£ -	£ -	£ 11,962.55	£ 13,063.78	£ 25,026.33
£8,000.00	£ -	£ -	£ -	£ 3,962.55	£ 21,063.78	£ 25,026.33
	£ 75.00	£ -	£ 75.00	£ 3,887.55	£ 21,063.78	£ 24,951.33
	£ 260.00	£ -	£ 260.00	£ 3,627.55	£ 21,063.78	£ 24,691.33
	£ -	£ -	£ -	£ 4,482.01	£ 21,063.78	£ 25,545.79
	£ 20.63	£ -	£ 20.63	£ 4,461.38	£ 21,063.78	£ 25,525.16
	£ 5.00	£ -	£ 5.00	£ 4,456.38	£ 21,063.78	£ 25,520.16
	£ 151.00	£ 30.20	£ 181.20	£ 4,275.18	£ 21,063.78	£ 25,338.96
	£ 600.00	£ -	£ 600.00	£ 3,675.18	£ 21,063.78	£ 24,738.96
	£ 1,950.00	£ -	£ 1,950.00	£ 5,625.18	£ 21,063.78	£ 26,688.96
	£ 4.39		£ 4.39	£ 5,620.79	£ 21,063.78	£ 26,684.57
	£ -	£ -	£ -	£ 5,620.83	£ 21,063.78	£ 26,684.61
	£ 430.53	£ -	£ 430.53	£ 5,190.30	£ 21,063.78	£ 26,254.08
	£ 107.60	£ -	£ 107.60	£ 5,082.70	£ 21,063.78	£ 26,146.48
	£ 5.26	£ 0.26	£ 5.52	£ 5,077.18	£ 21,063.78	£ 26,140.96
	£ 52.50	£ -	£ 52.50	£ 5,024.68	£ 21,063.78	£ 26,088.46
	£ 275.00	£ -	£ 275.00	£ 4,749.68	£ 21,063.78	£ 25,813.46
	£ 150.00	£ 30.00	£ 180.00	£ 4,569.68	£ 21,063.78	£ 25,633.46
	£ 200.00	£ -	£ 200.00	£ 4,369.68	£ 21,063.78	£ 25,433.46
	£ 300.00	£ -	£ 300.00	£ 4,069.68	£ 21,063.78	£ 25,133.46
	£ 300.00	£ -	£ 300.00	£ 3,769.68	£ 21,063.78	£ 24,833.46
	£ 750.00	£ -	£ 750.00	£ 3,019.68	£ 21,063.78	£ 24,083.46
	£ 1,000.00	£ -	£ 1,000.00	£ 2,019.68	£ 21,063.78	£ 23,083.46
	£ 2,500.00	£ -	£ 2,500.00	-£ 480.32	£ 21,063.78	£ 20,583.46
	£ 1,000.00	£ -	£ 1,000.00	-£ 1,480.32	£ 21,063.78	£ 19,583.46
	£ 2,500.00	£ -	£ 2,500.00	-£ 3,980.32	£ 21,063.78	£ 17,083.46
	£ 3,000.00	£ -	£ 3,000.00	-£ 6,980.32	£ 21,063.78	£ 14,083.46
£3,000.00	£ -	£ -	£ -	-£ 3,980.32	£ 18,063.78	£ 14,083.46

£5,000.00	£ -	£ -	£ -	£ 1,019.68	£ 13,063.78	£ 14,083.46
	£ 7.78	£ -	£ 7.78	£ 1,011.90	£ 13,063.78	£ 14,075.68
	£ -	£ -	£ -	£ 1,011.90	£ 13,064.20	£ 14,076.10
	£ 430.53	£ -	£ 430.53	£ 581.37	£ 13,064.20	£ 13,645.57
	£ 5.44	£ 0.03	£ 5.71	£ 575.66	£ 13,064.20	£ 13,639.86
	£ 107.60	£ -	£ 107.60	£ 468.06	£ 13,064.20	£ 13,532.26
	£ -	£ -	£ -	£ 468.09	£ 13,064.20	£ 13,532.29
	£ -	£ -	£ -	£ 1,232.16	£ 13,064.20	£ 14,296.36
	£ 35.00	£ -	£ 35.00	£ 1,197.16	£ 13,064.20	£ 14,261.36
	£ 8.40	£ -	£ 8.40	£ 1,188.76	£ 13,064.20	£ 14,252.96
	£ 3.93	£ 0.20	£ 4.13	£ 1,184.63	£ 13,064.20	£ 14,248.83
	£ 275.00	£ -	£ 275.00	£ 909.63	£ 13,064.20	£ 13,973.83
£0.01	£ -	£ -	£ -	£ 909.64	£ 13,064.20	£ 13,973.84
	£ 430.53	£ -	£ 430.53	£ 479.11	£ 13,064.20	£ 13,543.31
	£ 19.32	£ 0.97	£ 20.29	£ 458.82	£ 13,064.20	£ 13,523.02
	£ 107.60	£ -	£ 107.60	£ 351.22	£ 13,064.20	£ 13,415.42
	£ 3.39	£ -	£ 3.39	£ 347.83	£ 13,064.20	£ 13,412.03
	£ 35.49	£ -	£ 35.49	£ 312.34	£ 13,064.20	£ 13,376.54
	£ 0.80	£ -	£ 0.80	£ 311.54	£ 13,064.20	£ 13,375.74
	£ 160.80	£ -	£ 160.80	£ 150.74	£ 13,064.20	£ 13,214.94
	£ 215.00	£ -	£ 215.00	-£ 64.26	£ 13,064.20	£ 12,999.94
	£ -	£ -	£ -	£ 785.74	£ 13,064.20	£ 13,849.94
	£ 430.53	-	£ 430.53	£ 355.21	£ 13,064.20	£ 13,419.41
	£ 107.60	£ -	£ 107.60	£ 247.61	£ 13,064.20	£ 13,311.81
	£ -	£ -	£ -	£ 247.61	£ 13,064.53	£ 13,312.14
	£ 5.01	£ -	£ 5.01	£ 242.60	£ 13,064.53	£ 13,307.13
	£ 0.76	£ 0.04	£ 0.80	£ 241.80	£ 13,064.53	£ 13,306.33
	£ 12.00	£ -	£ 12.00	£ 229.80	£ 13,064.53	£ 13,294.33
	£ 200.00	£ 40.00	£ 240.00	-£ 10.20	£ 12,464.53	£ 12,454.33
£600.00	£ -	£ -	£ -	£ 589.80	£ 12,464.53	£ 13,054.33
	£ 430.53	£ -	£ 430.53	£ 159.27	£ 12,464.53	£ 12,623.80
	£ 107.60	£ -	£ 107.60	£ 51.67	£ 12,464.53	£ 12,516.20
	£ -	£ -	£ -	£ 11,801.67	£ 13,064.53	£ 24,866.20
£9,000.00	£ -	£ -	£ -	£ 2,801.67	£ 22,064.53	£ 24,866.20
	£ 1,222.43	£ -	£ 1,222.43	£ 1,579.24	£ 22,064.53	£ 23,643.77
	£ 27.30	£ -	£ 27.30	£ 1,551.94	£ 22,064.53	£ 23,616.47
	£ 20.48	£ 1.02	£ 21.50	£ 1,530.44	£ 22,064.53	£ 23,594.97
	£ 43.00	£ 8.62	£ 51.71	£ 1,478.73	£ 22,064.53	£ 23,543.26
	£ -	£ -	£ -	£ 1,478.75	£ 22,064.55	£ 23,543.30
	£ 430.53	£ -	£ 430.53	£ 1,048.22	£ 22,064.55	£ 23,112.77
	£ 0.89	£ -	£ 0.89	£ 1,047.33	£ 22,064.55	£ 23,111.88
	£ 107.60	£ -	£ 107.60	£ 939.73	£ 22,064.55	£ 23,004.28
	£ 129.00	£ -	£ 129.00	£ 810.73	£ 22,064.55	£ 22,875.28
				£ 810.73	£ 22,064.55	£ 22,875.28
				£ 810.73	£ 22,064.55	£ 22,875.28
				£ 810.73	£ 22,064.55	£ 22,875.28
	<b>£22,082.66</b>	<b>£167.06</b>	<b>£22,250.05</b>			
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