

Rose Ash Parish Council
Year Ended 31st March 2022

Money In

27/04/2021 NDDC	2000.00
27/04/2021 HMRC Vat	267.13
27/09/2021 NDDC	2000.00
14/10/2021 Wayleave	20.80
	4287.93

Rose Ash Parish Council
 Year Ended 31st March 2022
 List of Payments

	Vat	Clerk	Insurance	Church Burial Ground	Green Cutting	DAPC	CPRE	Grant	Defibrillator	Bank Charges	
12/05/2021 Devon Ass of local councils	72.26	8.26									
07/06/2021 John Walker Insurance	846.83	0.00	846.83			64.00					
07/06/2021 John Walker Insurance	192.31	0.00	192.31								
09/07/2021 Crosse Wyatt	900.00	0.00						900.00			
13/09/2021 Community Heartbeat	162.00	27.00							135.00		
05/10/2021 Community Heartbeat	151.20	25.20							126.00		
13/12/2021 A Parker	850.00	0.00			850.00						
12/01/2021 Richard Green Ecology	990.00	165.00						825.00			
12/01/2022 Rose Ash PCC	1000.00	0.00		1000.00							
17/01/2022 Bank Charges	9.00	0.00								9.00	
16/02/2022 Jonathan Rhind	2161.68	360.28						1801.40			
17/02/2022 Bank Charges	10.00	0.00								10.00	
07/03/2022 Prism	1110.00	185.00						925.00			
15/03/2022 Jonathan Rhind	1936.31	322.72						1613.59			
15/03/2022 CPRE	36.00	0.00									
15/03/2022 Clerks Salary	600.00	0.00	600.00				36.00				
20/03/2022 Bank Charges	9.00	0.00								9.00	
31/03/2022 Jonathan Rhind	1219.80	203.30						1016.50			
	12256.39	1296.76	600.00	1039.14	1000.00	850.00	64.00	36.00	7081.49	261.00	28.00

Rose Ash Parish Council
Accounts Year to 31st March 2022

Payments Summary

	2022	2021
	£	£
PAYMENTS		
Clerks Salary	600.00	600.00
Running Costs		
Insurance	1039.14	1090.00
Church Burial Ground	1000.00	1000.00
Cutting Green	850.00	780.00
DAPC	72.26	65.00
CPRE	36.00	0.00
Website Platform	0.00	86.40
Village Planters	0.00	40.00
Grant Expenses	8317.79	1224.00
Defibrillator	313.20	2423.40
Bank Charges	28.00	0.00
Less:Vat Claimed Back	-1296.76	-267.13
	10959.63	7041.67

Rose Ash Parish Council
Accounts 31st Marh 2022

HSBC Bank Account Summary

Balance at 1st April 2021	23813.24
Add: Payments In:	4287.93
	28101.17
Less: Payments Out:	12256.39
Balance at 31st March 2022	15844.78
Add Vat Return	1296.76
	17141.54

Barclays Premium 10 Day Notice Account

As at 1st April 2021	3090.60
As at 31st March 2022	3090.60

No Change in Bank Account

No 1	17141.54
No 2	3090.60
	20232.14

Rose Ash Parish Council
Year Ended 31st March 2022

Vat Return

01/05/2021	DAPC	972098196	64.00	8.26	72.26
09/08/2021	Community Heartbeat	187551082	135.00	27.00	162.00
22/09/2021	Community Heartbeat	187551082	126.00	25.20	151.20
21/12/2021	Richard Green Ecology	113421075	825.00	165.00	990.00
31/12/2021	Jonathan Rhind	510606981	1801.40	360.28	2161.68
31/01/2022	Jonathan Rhind	510606981	1613.59	322.72	1936.31
15/02/2022	Prism Measured Surveys Ltd	279042487	925.00	185.00	1110.00
31/03/2022	Jonathan Rhind	510606981	1016.50	203.30	1219.80
			6506.49	1296.76	7803.25