

Germoe Parish Council

Receipts and Payments 2021 - 2022

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs	
	£ 11,212.15		Carried forward from 2020/2021							
01/04/2021	£ 5.00		Walks booklet	#						
	£ 5.00		Walks booklet	#						
06/04/2021	£ 4,850.00		Precept 1st instalment	#						
	£ 62.03		CTS Grant	#						
08/04/2021		100836	R.Sanders	#	£ 781.80					
		100837	J.P.Richards	#	£ 154.00					
		100838	Signomatic	#	£ 69.10					
		100839	C.F.P.Chapman	#	£ 400.76	£ 248.61	£ 54.00	£ 98.15		
		100840	R.Sanders	#	£ 108.00					
16/04/2021	£ 684.78		HMRC VAT refund	#						
22/04/2021		100841	Sign Trade Supplies Ltd	#	£ 33.40					
13/05/2021		100842	R.Sanders	#	£ 468.00					
		100843	C.F.P.Chapman	#	£ 348.95	£ 248.66		£ 97.89		
		100844	Norris and Fisher Ltd	#	£ 341.24				£ 341.24	
01/06/2021	£ 3.47		Interest	#						
03/06/2021		100845	Biffa	#	£ 66.82					
		100846	R.Sanders	#	£ 108.00					
		100847	HMRC	#	£ 186.40	£ 186.40				
		100848	C.F.P.Chapman	#	£ 613.83	£ 496.81	£ 6.50	£ 110.52		
		100849	R.Sanders	#	£ 300.00					
01/09/2021	£ 3.38		Interest	#						
02/09/2021		100850	R.Sanders	#	£ 760.27					
		100851	R.Sanders	#	£ 108.00					
		100852	spoilt cheque	#						
		100853	HMRC	#	£ 186.40	£ 186.40				
		100854	Biffa	#	£ 66.82					
		100855	C.F.P.Chapman	#	£ 653.64	£ 496.94	£ 20.00	£ 136.70		
		100856	R.Sanders	#	£ 216.00					
	£ 4,850.00		Precept 2nd instalment	#						
	£ 62.02		CTS Grant	#						
07/10/2021		100857	R.Sanders	#	£ 490.95					
		100858	R.Sanders	#	£ 395.78					
		100859	C.F.P.Chapman	#	£ 335.57	£ 248.67	£ 10.00	£ 76.90		
		100860	R.Sanders	#	£ 108.00					
	£ 156.18		CC Closed Churchyard	#						
	£ 21,894.01		Carried Forward		£ 7,301.73	£ 2,112.49	£ 90.50	£ 520.16	£ 341.24	£ -

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							£ 1,197.13					
Councillors		Bank	CIL	Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	payments	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
												£ 11,212.15
												£ 11,217.15
												£ 11,222.15
												£ 16,072.15
												£ 16,134.18
						£ 561.50	£ 90.00			£ 130.30		£ 15,352.38
	£ 154.00											£ 15,198.38
					£ 57.58					£ 11.52		£ 15,129.28
												£ 14,728.52
							£ 90.00			£ 18.00		£ 14,620.52
												£ 15,305.30
					£ 27.83					£ 5.57		£ 15,271.90
						£ 300.00	£ 90.00			£ 78.00		£ 14,803.90
										£ 2.40		£ 14,454.95
												£ 14,113.71
												£ 14,117.18
							£ 55.68			£ 11.14		£ 14,050.36
							£ 90.00			£ 18.00		£ 13,942.36
												£ 13,755.96
												£ 13,142.13
						£ 70.00	£ 180.00			£ 50.00		£ 12,842.13
												£ 12,845.51
							£ 633.56			£ 126.71		£ 12,085.24
							£ 90.00			£ 18.00		£ 11,977.24
												£ 11,977.24
												£ 11,790.84
							£ 55.68			£ 11.14		£ 11,724.02
												£ 11,070.38
							£ 180.00			£ 36.00		£ 10,854.38
												£ 15,704.38
												£ 15,766.40
							£ 409.13			£ 81.82		£ 15,275.45
							£ 329.82			£ 65.96		£ 14,879.67
												£ 14,544.10
							£ 90.00			£ 18.00		£ 14,436.10
												£ 14,592.28
£ -	£ 154.00	£ -	£ -	£ -	£ 85.41	£ 931.50	£ 2,383.87	£ -	£ -	£ 682.56		

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Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
	£ 21,894.01		Brought forward	£ 7,301.73	£ 2,112.49	£ 90.50	£ 520.16	£ 341.24	£ -
07/10/2021		100861	St Germoe PCC	# £ 156.18					
		100862	Balwest Methodist Church	# £ 400.00					
04/11/2021		100863	RRMC	# £ 176.39					
		100864	C.F.P.Chapman	# £ 340.18	£ 248.47	£ 10.00	£ 81.71		
		100865	R.Sanders	# £ 108.00					
		100866	The Royal British Legion	# £ 50.00					
		100867	Germoe Village Association	# £ 100.00					
01/12/2021	£ 3.71		Interest	#					
02/12/2021		100868	HMRC	# £ 186.40	£ 186.40				
		100869	Balwest Methodist Church	# £ 150.00			£ 150.00		
		100870	RRMC	# £ 59.94					
		100871	C.F.P.Chapman	# £ 356.77	£ 248.47	£ 10.00	£ 98.30		
		100872	Sharkfin Media	# £ 40.00					
		100873	R.Sanders	# £ 164.40					
		100874	spoilt cheque	#					
06/01/2022		100875	Contract Sign Systems	# £ 60.00					
		100876	C.F.P.Chapman	# £ 418.44	£ 248.67	£ 41.50	£ 103.28		
		100877	TSO Host	# £ 42.00			£ 35.00		
		100878	R.Sanders	# £ 108.00					
03/02/2022		100879	wrong payee						
		100880	Cornwall Council	# £ 255.00					
		100881	C.F.P.Chapman	# £ 338.14	£ 248.47	£ 10.00	£ 79.67		
		100882	Information Commissioner	# £ 40.00			£ 40.00		
		100883	R.Sanders	# £ 440.40					
01/03/2022	£ 2.94		Interest	#					
03/03/2022		100884	HMRC	# £ 186.60	£ 186.60				
		100885	C.F.P.Chapman	# £ 321.44	£ 248.47	£ 10.00	£ 62.97		
		100886	R.Sanders	# £ 108.00					
		100887	John Dale	£ 350.00					
		100888	Cornwall Air Ambulance	# £ 50.00					
04/03/2022	£ 50.00		GVA (returned donation)	#					
08/03/2022	£ 1,300.59		CC LMP grant	#					
	£ 23,251.25		Carried Forward	£ 12,308.01	£ 3,728.04	£ 172.00	£ 1,171.09	£ 341.24	£ -

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Councillors		Bank	CIL	Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital		
Training	Audit	Charges	payments	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	
£ -	£ 154.00	£ -	£ -	£ -	£ 85.41	£ 931.50	£ 2,383.87	£ -	£ -	£ 682.56	£ 14,592.28
								£ 156.18			£ 14,436.10
								£ 400.00			£ 14,036.10
						£ 146.99				£ 29.40	£ 13,859.71
											£ 13,519.53
							£ 90.00			£ 18.00	£ 13,411.53
								£ 50.00			£ 13,361.53
								£ 100.00			£ 13,261.53
											£ 13,265.24
											£ 13,078.84
											£ 12,928.84
						£ 49.95				£ 9.99	£ 12,868.90
											£ 12,512.13
						£ 33.33				£ 6.67	£ 12,472.13
							£ 137.00			£ 27.40	£ 12,307.73
											£ 12,307.73
						£ 50.00				£ 10.00	£ 12,247.73
					£ 20.82					£ 4.17	£ 11,829.29
										£ 7.00	£ 11,787.29
							£ 90.00			£ 18.00	£ 11,679.29
											£ 11,679.29
				£ 255.00							£ 11,424.29
											£ 11,086.15
											£ 11,046.15
							£ 367.00			£ 73.40	£ 10,605.75
											£ 10,608.69
											£ 10,422.09
											£ 10,100.65
							£ 90.00			£ 18.00	£ 9,992.65
						£ 350.00					£ 9,642.65
								£ 50.00			£ 9,592.65
											£ 9,642.65
											£ 10,943.24
£ -	£ 154.00	£ -	£ -	£ 255.00	£ 106.23	£ 1,561.77	£ 3,157.87	£ 756.18	£ -	£ 904.59	