

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Apr-21		Bfwd																			
	101917	P Rosthorn	Clerk Fees	£219.20		£27.66	£37.49												£284.35	£7.83	£292.18
	DD	HMRC	PAYE	£54.80															£54.80		£54.80
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101918	TJ Binns	Tree removal									£460.00							£460.00		£460.00
	101919	unused																	£0.00		£0.00
	101920	unused																	£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£274.00	£0.00	£27.66	£37.49	£0.00	£0.00	£0.00	£0.00	£460.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£849.15	£7.83	£856.98

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-May-21		Bfwd		£274.00	£0.00	£27.66	£37.49	£0.00	£0.00	£0.00	£0.00	£460.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£849.15	£7.83	£856.98
	101921	P Rosthorn	Clerk Fees	£240.00		£27.66				£79.50									£347.16	£0.33	£347.49
	DD	HMRC	PAYE	£60.00															£60.00		£60.00
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101922	Zurich	Insurance		£679.75														£679.75		£679.75
	101923	D Perrin	LBKV										£41.63						£41.63	£8.32	£49.95
	101924	NB	Leaflets			£65.00													£65.00		£65.00
	101925	Sabden PC	Repairs								£1,200.00	£1,938.90							£3,138.90		£3,138.90
	101926	J Meredith	LBKV									£34.38							£34.38	£2.30	£36.68
	DD	CPRE	M'ship							£36.00									£36.00		£36.00
																			£0.00		£0.00
Totals				£574.00	£679.75	£120.32	£37.49	£0.00	£0.00	£115.50	£1,200.00	£2,433.28	£41.63	£100.00	£0.00	£0.00	£0.00	£0.00	£5,301.97	£18.78	£5,320.75

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Jun-21		Bfwd		£574.00	£679.75	£120.32	£37.49	£0.00	£0.00	£115.50	£1,200.00	£2,433.28	£41.63	£100.00	£0.00	£0.00	£0.00	£0.00	£5,301.97	£18.78	£5,320.75
	101933	P Rosthorn	Clerk Fees	£287.60		£29.32				£39.75									£356.67	£0.67	£357.34
	DD	HMRC	PAYE	£54.40															£54.40		£54.40
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101927	CMS	Webhosting				£195.00												£195.00	£39.00	£234.00
	101928	PBC	grass cuts									£690.71							£690.71	£138.14	£828.85
	101929	J Metcalfe	LBKV									£28.25							£28.25	£5.65	£33.90
	101930	J Meredith	LBKV										£20.80						£20.80	£2.86	£23.66
	101931	unused																	£0.00		£0.00
	101932	R Willoughby	LBKV/fees							£9.00			£26.36						£35.36	£5.27	£40.63
																			£0.00		£0.00
Totals				£916.00	£679.75	£149.64	£232.49	£0.00	£0.00	£164.25	£1,200.00	£3,152.24	£88.79	£150.00	£0.00	£0.00	£0.00	£0.00	£6,733.16	£210.37	£6,943.53

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Jul-21		Bfwd		£916.00	£679.75	£149.64	£232.49	£0.00	£0.00	£164.25	£1,200.00	£3,152.24	£88.79	£150.00	£0.00	£0.00	£0.00	£0.00	£6,733.16	£210.37	£6,943.53
	101935	P Rosthorn	Clerk Fees	£255.80		£32.24													£288.04	£1.25	£289.29
	DD	HMRC	PAYE	£58.20															£58.20		£58.20
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101934	D Perrin	LBKV										£14.99						£14.99	£2.99	£17.98
	101936	SLCC	Membership							£103.00									£103.00		£103.00
	101937	PBC	Grass Cutting									£780.80							£780.80	£156.16	£936.96
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£1,230.00	£679.75	£181.88	£232.49	£0.00	£0.00	£267.25	£1,200.00	£3,933.04	£103.78	£200.00	£0.00	£0.00	£0.00	£0.00	£8,028.19	£370.77	£8,398.96

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Aug-21		Bfwd		£1,230.00	£679.75	£181.88	£232.49	£0.00	£0.00	£267.25	£1,200.00	£3,933.04	£103.78	£200.00	£0.00	£0.00	£0.00	£0.00	£8,028.19	£370.77	£8,398.96
	101939	P Rosthorn	Clerk Fees	£256.00		£28.91													£284.91	£0.58	£285.49
	DD	HMRC	PAYE	£58.00															£58.00		£58.00
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101938	PBC	grass cutting								£780.80								£780.80	£156.16	£936.96
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£1,544.00	£679.75	£210.79	£232.49	£0.00	£0.00	£267.25	£1,200.00	£4,713.84	£103.78	£250.00	£0.00	£0.00	£0.00	£0.00	£9,201.90	£527.51	£9,729.41

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Sep-21		Bfwd		£1,544.00	£679.75	£210.79	£232.49	£0.00	£0.00	£267.25	£1,200.00	£4,713.84	£103.78	£250.00	£0.00	£0.00	£0.00	£0.00	£9,201.90	£527.51	£9,729.41
	101940	P Rosthorn	Clerk Fees	£255.80		£28.91													£284.71	£0.58	£285.29
	DD	HMRC	PAYE	£58.20															£58.20		£58.20
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101941	PBC	grass cutting									£780.80							£780.80	£156.16	£936.96
	101942	NB Print	spout					£182.00											£182.00		£182.00
	101943	Pearce	Tree Assessment							£550.00									£550.00		£550.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£1,858.00	£679.75	£239.70	£232.49	£182.00	£0.00	£817.25	£1,200.00	£5,494.64	£103.78	£300.00	£0.00	£0.00	£0.00	£0.00	£11,107.61	£684.25	£11,791.86

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Oct-21		Bfwd		£1,858.00	£679.75	£239.70	£232.49	£182.00	£0.00	£817.25	£1,200.00	£5,494.64	£103.78	£300.00	£0.00	£0.00	£0.00	£0.00	£11,107.61	£684.25	£11,791.86
	101944	P Rosthorn	Clerk Fees	£255.80		£28.91													£284.71	£0.58	£285.29
	DD	HMRC	PAYE	£58.20															£58.20		£58.20
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101945	PBC	grass cutting									£780.80							£780.80	£156.16	£936.96
	101946	Village Hall	Lights												£300.00				£300.00		£300.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£2,172.00	£679.75	£268.61	£232.49	£182.00	£0.00	£817.25	£1,200.00	£6,275.44	£103.78	£350.00	£300.00	£0.00	£0.00	£0.00	£12,581.32	£840.99	£13,422.31

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Nov-21		Bfwd		£2,172.00	£679.75	£268.61	£232.49	£182.00	£0.00	£817.25	£1,200.00	£6,275.44	£103.78	£350.00	£300.00	£0.00	£0.00	£0.00	£12,581.32	£840.99	£13,422.31
	101950	P Rosthorn	Clerk Fees	£255.80		£28.91													£284.71	£0.58	£285.29
	DD	HMRC	PAYE	£58.20															£58.20		£58.20
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101947	PBC	grass cutting									£390.40							£390.40	£78.08	£468.48
	101948	Poppy Appeal	Wreath													£21.00			£21.00		£21.00
	101949	Yorke	Car park rental							£25.00									£25.00		£25.00
	101951	R Willoughby	HM registry							£18.00									£18.00		£18.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£2,486.00	£679.75	£297.52	£232.49	£182.00	£0.00	£860.25	£1,200.00	£6,665.84	£103.78	£400.00	£300.00	£21.00	£0.00	£0.00	£13,428.63	£919.65	£14,348.28

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Dec-21		Bfwd		£2,486.00	£679.75	£297.52	£232.49	£182.00	£0.00	£860.25	£1,200.00	£6,665.84	£103.78	£400.00	£300.00	£21.00	£0.00	£0.00	£13,428.63	£919.65	£14,348.28
	101954	P Rosthorn	Clerk Fees	£256.00		£28.71				£120.00									£404.71	£24.58	£429.29
	DD	HMRC	PAYE	£58.00															£58.00		£58.00
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101952	J Metcalfe	Lights						£368.86										£368.86	£73.77	£442.63
	101953	C Willighan	Drinks						£322.29										£322.29	£61.47	£383.76
	101955	PBC	grass cutting									£390.40							£390.40	£78.08	£468.48
	101956	Boothman	xmas tree						£300.00										£300.00		£300.00
	101957	Cabin catering	Seniors party						£810.00										£810.00		£810.00
	101958	SLCC	Filca							£120.00									£120.00	£24.00	£144.00
	101959	MLJ	Memorials										£120.00						£120.00		£120.00
	101960	Wicksteed	Inspection							£60.00									£60.00	£12.00	£72.00
Totals				£2,800.00	£679.75	£326.23	£232.49	£182.00	£1,801.15	£1,160.25	£1,200.00	£7,056.24	£223.78	£450.00	£300.00	£21.00	£0.00	£0.00	£16,432.89	£1,193.55	£17,626.44

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Jan-22		Bfwd		£2,800.00	£679.75	£326.23	£232.49	£182.00	£1,801.15	£1,160.25	£1,200.00	£7,056.24	£223.78	£450.00	£300.00	£21.00	£0.00	£0.00	£16,432.89	£1,193.55	£17,626.44
	101961	P Rosthorn	Clerk Fees	£255.80		£28.91													£284.71	£0.58	£285.29
	DD	HMRC	PAYE	£58.20															£58.20		£58.20
	S/O	Village Hall	Contribution											£50.00					£50.00		£50.00
	101962	A Binns	Trees									£1,150.00							£1,150.00	£230.00	£1,380.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£3,114.00	£679.75	£355.14	£232.49	£182.00	£1,801.15	£1,160.25	£1,200.00	£8,206.24	£223.78	£500.00	£300.00	£21.00	£0.00	£0.00	£17,975.80	£1,424.13	£19,399.93

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Feb-22		Bfwd		£3,114.00	£679.75	£355.14	£232.49	£182.00	£1,801.15	£1,160.25	£1,200.00	£8,206.24	£223.78	£500.00	£300.00	£21.00	£0.00	£0.00	£17,975.80	£1,424.13	£19,399.93
	101964	P Rosthorn	Clerk Fees	£255.80		£28.91													£284.71	£0.58	£285.29
	DD	HMRC	PAYE	£58.20															£58.20		£58.20
	S/O	Village Hall	Contribution											£50.00					£50.00		£50.00
	101965	Village Hall	Sheds												£2,500.00				£2,500.00		£2,500.00
	101966	NB Colour	Printing					£169.00											£169.00		£169.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£3,428.00	£679.75	£384.05	£232.49	£351.00	£1,801.15	£1,160.25	£1,200.00	£8,206.24	£223.78	£550.00	£2,800.00	£21.00	£0.00	£0.00	£21,037.71	£1,424.71	£22,462.42

Higham with West Close Booth Parish Council Cashbook 2021-2022

Payments

Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink, Stationery & Expenses	Website/Comp	Spout	Xmas	Audit, Prof Fees & M'ship	L'sman Scheme	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross		
01-Mar-22		Bfwd		£3,428.00	£679.75	£384.05	£232.49	£351.00	£1,801.15	£1,160.25	£1,200.00	£8,206.24	£223.78	£550.00	£2,800.00	£21.00	£0.00	£0.00	£21,037.71	£1,424.71	£22,462.42		
	101968	P Rosthorn	Clerk Fees	£276.60		£28.49				£41.75										£346.84	£0.50	£347.34	
		DD HMRC	PAYE	£63.40																	£63.40		£63.40
		S/O Village Hall	Contribution											£50.00							£50.00		£50.00
	101967	Pendle BC	Mem Inspection							£90.09											£90.09	£18.02	£108.11
	101969	Jason Shaw	Hedge cutting									£35.00									£35.00	£7.00	£42.00
																					£0.00		£0.00
																					£0.00		£0.00
																					£0.00		£0.00
																					£0.00		£0.00
																					£0.00		£0.00
																					£0.00		£0.00
Totals				£3,768.00	£679.75	£412.54	£232.49	£351.00	£1,801.15	£1,292.09	£1,200.00	£8,241.24	£223.78	£600.00	£2,800.00	£21.00	£0.00	£0.00			£21,623.04	£1,450.23	£23,073.27

Budget for Year Ending 2

EXPENDITURE		Year End 2021	Apr 20 - Dec 20	Jan 21 - Mar 21	Year end 2021
	Budgeted	Actual	Forecast	TOTAL	
Maintenance					
Grasscutting	4,300.00	3,781.14	0.00	3,781.14	
General Grounds Maintenance	700.00	316.67	30.00	346.67	
Lengthsman	1,200.00	3,016.10	0.00	3,016.10	
General Repairs	1,000.00	355.00	1000.00	1,355.00	
Village Hall Repairs	1,000.00	0.00	0.00	0.00	
Playground	45.00	60.00	0.00	60.00	
Special Projects	3,000.00	0.00	0.00	0.00	
SUB TOTAL	11,245.00	7,528.91	1030.00	8,558.91	
Office Expenses					
Stationery / Postage / Allow's	350.00	295.12	0.00	295.12	
Printer Ink	110.00	54.94	4.98	59.92	
SUB TOTAL	460.00	350.06	4.98	355.04	
Administration					
Website / Computer Costs	695.00	402.50	0.00	402.50	
Training	250.00	0.00	0.00	0.00	
Staff Costs	3,600.00	2,700.00	900.00	3,600.00	
Spout Printing	750.00	182.00	0.00	182.00	
Insurance	650.00	668.35	0.00	668.35	
Audit and Professional Fees	600.00	511.20	0.00	511.20	
Bank Charges	4.00	0.00	4.00	4.00	
SUB TOTAL	6,549.00	4,464.05	904.00	5,368.05	
Miscellaneous					
Parish Meeting	140.00	0.00	0.00	0.00	
Seniors Christmas Party	1,100.00	0.00	0.00	0.00	
Christmas Tree	250.00	250.00	0.00	250.00	
Christmas Decorations	50.00	0.00	0.00	0.00	
Miscellaneous Expenses	50.00	72.00	0.00	72.00	
British Legion	15.00	32.00	0.00	32.00	
SUB TOTAL	1,605.00	354.00	0.00	354.00	
Rent / Hire Costs					
Village Hall Rental	600.00	450.00	150.00	600.00	
Car Park Rental	25.00	25.00	0.00	25.00	
SUB TOTAL	625.00	475.00	150.00	625.00	
Total Expenditure	20,484.00	13,172.02	2088.98	15,261.00	

Budget for Year Ending 2

INCOME		Year End 2021	Apr 20 - Dec 20	Jan 21 - Mar 21	Year end 2021
	Budgeted	Actual	Forecast	TOTAL	
Grant	2000.00	104.70	0.00	104.70	
Precept	17453.00	17453.00	0.00	17,453.00	
Licences	80.00	0.00	80.00	80.00	
Church Contribution	895.00	986.56	0.00	986.56	
Bank Interest	80.00	28.39	0.00	28.39	
Village Hall Contribution	0.00	0.00	0.00	0.00	
Seniors Party Donations	500.00	0.00	0.00	0.00	
General Donations	0.00	0.00	0.00	0.00	
Total Income	21,008.00	18,572.65	80.00	18,652.65	

Gain / Shortfall	524.00		3,391.65
------------------	--------	--	----------

2022

Variance	Proposed Budget	Year end 2021
		ACTUAL
518.86	4,300.00	3,781.14
353.33	700.00	346.67
-1,816.10	1,200.00	3,746.56
-355.00	1,000.00	355.00
1,000.00	1,000.00	0.00
-15.00	60.00	60.00
3,000.00	6,853.00	910.00
2,686.09	15,113.00	9,199.37

Variance	Proposed Budget	TOTAL
54.88	350.00	247.67
50.08	80.00	59.92
104.96	430.00	307.59

Variance	Proposed Budget	TOTAL
292.50	300.00	402.50
250.00	250.00	0.00
0.00	3,768.00	3,600.00
568.00	728.00	182.00
-18.35	680.00	668.35
88.80	600.00	697.67
0.00	4.00	0.00
1,180.95	6,330.00	5,550.52

Variance	Proposed Budget	TOTAL
140.00	140.00	0.00
1,100.00	1,100.00	0.00
0.00	250.00	250.00
50.00	50.00	0.00
-22.00	50.00	72.00
-17.00	16.00	32.00
1,251.00	1,606.00	354.00

Variance	Proposed Budget	TOTAL
0.00	600.00	600.00
0.00	25.00	25.00
0.00	625.00	625.00

5,223.00	24,104.00	16,036.48
-----------------	------------------	------------------

2022

Variance	Proposed Budget	Year end 2021
		Actual
1,895.30	4,000.00	104.70
0.00	17,453.00	17453.00
0.00	80.00	0.00
91.56	986.00	986.56
51.61	26.00	28.39
0.00	0.00	0.00
500.00	500.00	0.00
0.00	0.00	0.00
2,355.35	23,045.00	18,572.65

-1,059.00