

Hartpury Parish Council Income 2021-22										
			Gross to Date							
			£10,316.82	£0.00	£1.82	£0.00	£10,315.00	£0.00	£0.00	£10,316.82
Date	Source	Details	Total (£)	Miscellaneous	Bank interest	Grants & donations	Precept	GCC Grounds Maintenance	VAT Reclaim	Total
9.4.21	Lloyds	Interest	0.16		0.16					0.16
16.4.21	FoDDC	1st Half Precept	5157.5				5157.5			5157.5
10.5.21	Lloyds	Interest	0.19		0.19					0.19
9.6.21	Lloyds	Interest	0.19		0.19					0.19
9.7.21	Lloyds	Interest	0.19		0.19					0.19
9.8.21	Lloyds	Interest	0.2		0.2					0.2
9.9.21	Lloyds	Interest	0.2		0.2					0.2
24.9.21	FoDDC	2nd Half Precept	5157.5				5157.5			5157.5
11.10.21	Lloyds	Interest	0.23		0.23					0.23
9.11.21	Lloyds	Interest	0.23		0.23					0.23
9.12.21	Lloyds	Interest	0.23		0.23					0.23

Expenditure 2021-22			
Date	Payee	Details	Gross (£) to date
3.5.21	Viking	Paper and Stamps	£45.44
3.5.21	GAPTC	Annual Subscription 2020/2021	£215.74
5.7.21	Woodside Services	Grass Cutting	£144.00
6.9.21	Came & Company Insurance	Annual Insurance Premium 2021 3 yr plan	£989.82
6.9.21	Woodside Services	Grass Cutting	£192.00
6.9.21	SWARCO	Silver Warranty - SIDs	£304.06
1.11.21	RBL	Remembrance Day Poppy Wreath	£50.00
1.11.21	Woodside Services	Grass Cutting	£48.00
1.11.21	Wingnut Website	Annual Charge - Website Hosting	£120.00
3.1.22	Noticeboards Online	Noticeboard Keys	£20.17
7.3.22	Community Heartbeat Trust	Annual Support Cost for Defibrillator	£162.00