Hayton and Burnby Parish Council cashbook											
1 April 2021 to 31 March 2022											
Payments											
Date	Reference	Cheque number	Details	**Total**	Recoverable VAT	Clerks salary and allowances	Misc	Insurance	Use of hall	Grass Cutting	Capital items
08/04/2021	1	100754		**145.00**		145.00					
08/05/2021	2	100755		**169.10**		169.10					
03/06/2021	3	100756		**169.10**		169.10					
01/07/2021	4	100757		**169.10**		169.10					
05/08/2021	5	100758		**169.10**		169.10					
02/09/2021	6	100759		**169.10**		169.10					
07/10/2021	7	100760		**169.10**		169.10					
04/11/2021	8	100761		**169.10**		169.10					
02/12/2021	9	100762		**169.10**		169.10					
02/12/2021	10	100763	Society of Local Council Clerks	**70.00**			70.00				
02/12/2021	11	100764	Clerk's expenses	**37.65**	3.67		33.98				
02/12/2021	12	100765	Gallager Insurance	**222.41**				222.41			
06/01/2022	13	100766		**169.10**		169.10					
03/02/2022	14	100767		**169.10**		169.10					
03/02/2022	15	100768		**500.00**						500	
03/02/2022	16	100769		**550.00**						550	
03/02/2022	17	100770	Hayton Village Hall	**550.00**			50.00		250	250	
24/02/2022	18	DD	Information Commissioners Office	**35.00**			35.00				
03/03/2022	19	100771		**169.10**		169.10					
				3970.16	3.67	2005.10	188.98	222.41	250.00	1300.00	0.00