

BBS Expenditure Year to 31 March 2022

DATE	PAID	PAYEE	CHQ	TOTAL	STAFF	GENERAL	GENERAL	EXTERNAL	PORTA	HALL	INSURE	GRASS	ALLOTMENT	FIXED	GENERAL	VAT	CHECK
					SALARY	ADMIN.	GRANTS		LOO HIRE	HIRE		CUTTING	MAIN/RENT	ASSETS	MAIN.		TOTAL
12.04.21	23.04.21	Burgh by Sands Village Hall	249 x	650.00			650.00										650.00
22.04.21	12.05.21	BHIB Insurance	250 x	525.19							525.19						525.19
30.04.21	19.05.21	CALC	251 x	250.98		250.98											250.98
19.04.21	13.05.21	SWARCO Traffic	252 x	4591.39										3826.16		765.23	4591.39
04.05.21	26.05.21	Andy Ross Timber Frame Ltd	253 x	65.99											54.99	11.00	65.99
04.05.21	11.05.21	Ian Rumney	254 x	117.00								97.50				19.50	117.00
23.04.21	17.05.21	Burgh by Sands Parish Hall	255 x	100.00						100.00							100.00
30.04.21	12.05.21	Border Group LTd	256 x	45.42					37.85							7.57	45.42
05.05.21	21.05.21	P L Gauntlett Accounts Ltd	257 x	70.00		70.00											70.00
28.05.21	04.06.21	HMRC	258 x	90.60	90.60												90.60
28.05.21	02.06.21	Michelle Russell	259 x	363.10	363.10												363.10
28.05.21	14.06.21	Thomas Graham & Sons Ltd	260 x	58.30											46.64	11.66	58.30
31.05.21	02.07.21	Border Group LTd	261 x	146.13					121.78							24.35	146.13
08.06.21	09.07.21	CALC	262 x	20.00		20.00											20.00
11.06.21	05.07.21	Michelle Russell	263 x	15.48		12.31										3.17	15.48
11.06.21	06.07.21	Signpost Restoration Ltd	264 x	818.40					682.00							136.40	818.40
31.08.21	05.10.21	BBSSports & Recreation	265 x	1000.00			1000.00										1000.00
		VOID	266														
30.06.21	20.07.21	Michelle Russell	267 x	544.30		544.30											544.30
		VOID	268														
30.06.21	16.07.21	Karl Jardine Decorators	269 x	190.00											190.00		190.00
30.06.21	19.07.21	Border Group LTd	270 x	141.42					117.85							23.57	141.42
22.06.21	29.07.21	CALC	271 x	20.00		20.00											20.00
27.06.21	11.08.21	Information Commissioner's Office	272 x	40.00										40.00			40.00
16.06.21	20.07.21	Mike Capstick	273 x	49.70											49.70		49.70
13.07.21	12.08.21	Thomas Graham & Sons Ltd	274 x	87.36											72.90	14.46	87.36
20.07.21	23.08.21	Beaumont Parish Council	275 x	400.00			400.00										400.00
30.08.21	16.09.21	Michelle Russell	276 x	453.73	453.73												453.73
31.07.21	17.08.21	Border Group LTd	277 x	146.13					121.78							24.35	146.13
31.08.21	30.09.21	Border Group LTd	278 x	146.13					121.78							24.35	146.13
		VOID	279														
06.09.21	21.09.21	Michelle Russell	280 x	453.70	453.70												453.70
15.09.21	27.09.21	Parochial Church Council	281 x	700.00			700.00										700.00
30.08.21	23.09.21	Ian Rumney	282 x	915.00								762.50				152.50	915.00

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15.09.21	27.09.21	Parochial Church Council	283	x	380.00			380.00									380.00	
01.10.21	06.10.21	Viv Sealby	284	x	1000.00			1000.00									1000.00	
30.09.21	10.11.21	Border Group LTd	285	x	141.42				117.85							23.57	141.42	
30.09.21	17.11.21	Michelle Russell	286	x	440.45	440.45											440.45	
30.09.21	17.11.21	Michelle Russell	287	x	30.50		30.50										30.50	
30.10.21	23.11.21	Border Group LTd	288	x	146.13				121.78							24.35	146.13	
16.10.21	02.12.21	Mrs JE Read	289	x	150.00							150.00					150.00	
31.10.21	18.11.21	Michelle Russell	290	x	453.70	453.70											453.70	
		Total			15957.65	2255.28	948.09	3130.00	1000.00	1442.67	100.00	525.19	860.00	150.00	3866.16	414.23	1266.03	15957.65

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	<u>DATE</u>	<u>PAYEE</u>	<u>CHQ</u>	<u>TOTAL</u>	<u>STAFF</u>	<u>GENERAL</u>	<u>GENERAL</u>	<u>EXTERNAL</u>	<u>PORTA</u>	<u>HALL</u>	<u>INSURE</u>	<u>GRASS</u>	<u>ALLOTMENT</u>	<u>FIXED</u>	<u>GENERAL</u>	<u>VAT</u>	<u>CHECK</u>
					<u>SALARY</u>	<u>ADMIN.</u>	<u>GRANTS</u>	<u>GRANTS</u>	<u>LOO HIRE</u>	<u>HIRE</u>		<u>CUTTING</u>	<u>MAIN/RENT</u>	<u>ASSETS</u>	<u>MAIN.</u>		<u>TOTAL</u>
		Brought Forward		15957.65	2255.28	948.09	3130.00	1000.00	1442.67	100.00	525.19	860.00	150.00	3866.16	414.23	1266.03	15957.65
17.11.21	22.11.21	Michelle Russell	291 x	10.20		10.20											10.20
17.11.21	29.11.21	Ian Rumney	292 x	1020.00								850.00				170.00	1020.00
17.11.21	24.11.21	Border Group Ltd	293 x	40.71					33.93							6.78	40.71
17.11.21	26.11.21	I Laurie	294 x	560.00											560.00		560.00
17.11.21	29.11.21	Kompan Scotland Ltd	295 x	3257.90										2714.92		542.98	3257.90
17.11.21	30.11.21	RBL Poppy Appeal	296 x	20.00			20.00										20.00
11.12.21	23.12.21	City of Carlisle	297 x	61.80											51.50	10.30	61.80
11.12.21	23.12.21	City of Carlisle	298 x	61.80											51.50	10.30	61.80
11.12.21	21.12.21	Rocket Sites Ltd	299 x	114.00		95.00										19.00	114.00
11.12.21	17.01.22	Kompan Scotland Ltd	300 x	2008.87										1674.06		334.81	2008.87
11.12.21	16.12.21	Michelle Russell	301 x	453.70	453.70												453.70
11.12.21	17.12.21	Michelle Russell	302 x	59.99		59.99											59.99
		void	303														
05.01.22	21.01.22	HMRC	304 x	3.00	3.00												3.00
05.01.22	01.02.22	Michelle Russell	305 x	450.70	450.70												450.70
26.01.22	07.02.22	BBS Village Hall	306 x	650.00				650.00									650.00
		void	307														
27.01.22	10.02.22	HMRC	308 x	10.40	10.40												10.40
27.01.22	03.03.22	Michelle Russell	309 x	443.30	443.30												443.30
28.01.22	24.02.22	Carlisle Embroidary Ltd	310 x	120.50		106.75										13.75	120.50
02.03.22	15.03.22	North East Traffic Data Collection L	311 x	252.00											210.00	42.00	252.00
02.03.22	08.03.22	Ian Rumney	312 x	120.00											100.00	20.00	120.00
02.03.22	10.03.22	HMRC	313 x	10.40	10.40												10.40
02.03.22	04.04.22	Michelle Russell	314	443.30	443.30												443.30
02.03.22	08.03.22	Ian Rumney	315 x	4000.00				2898.36								1,101.64	4000.00
30.03.22	04.04.22	Michelle Russell	316	443.30	443.30												443.30
		Total		30573.52	4513.38	1220.03	3150.00	4548.36	1476.60	100.00	525.19	1710.00	150.00	8255.14	1387.23	3537.59	30573.52
		Carried forward		30573.52	4513.38	1220.03	3150.00	4548.36	1476.60	100.00	525.19	1710.00	150.00	8255.14	1387.23	3537.59	30573.52

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					<u>SALARY</u>	<u>ADMIN.</u>	<u>GRANTS</u>	<u>GRANTS</u>	<u>LOO HIRE</u>	<u>HIRE</u>		<u>CUTTING</u>	<u>MAIN/RENT</u>	<u>ASSETS</u>	<u>MAIN.</u>		<u>TOTAL</u>
		Brought Forward		30573.52	4513.38	1220.03	3150.00	4548.36	1476.60	100.00	525.19	1710.00	150.00	8255.14	1387.23	3537.59	30573.52
		Total Expenditure		30573.52	4513.38	1220.03	3150.00	4548.36	1476.60	100.00	525.19	1710.00	150.00	8255.14	1387.23	3537.59	30573.52
		Budget		24580.00	4250.00	2750.00	3000.00	0.00	800.00	150.00	600.00	2500.00	180.00	5000.00	2750.00	2600.00	24580.00
		Surpus/Defecit		-5993.52	-263.38	1529.97	-150.00	-4548.36	-676.60	50.00	74.81	790.00	30.00	-3255.14	1362.77	-937.59	-5993.52