

**Crosthwaite & Lyth Parish Council - Receipts 2021/22**

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
06/04/2021	NS&I		0.05			0.05
26/04/2021	South Lakeland District Council	6723.89			176.31	6900.00
06/05/2021	NS&I		0.05			0.05
28/05/2021	CCLA - COIF Charity Funds		46.29			46.29
28/05/2021	CCLA - COIF Charity Funds		9.72			9.72
28/05/2021	CCLA - COIF Charity Funds		16.25			16.25
28/05/2021	CCLA - COIF Charity Funds		124.17			124.17
07/06/2021	NS&I		0.05			0.05
07/06/2021	Barclays Bank		0.28			0.28
05/07/2021	NS&I		0.05			0.05
27/07/2021	Cunthra Wildlife Trust - Sandy Hill			25.00		25.00
04/08/2021	Mr & Mrs Blair - Low Fell			25.00		25.00
04/08/2021	Edward Sharp - Low Gate Quarry			15.00		15.00
04/08/2021	Edward Sharp - Heads Quarry			30.00		30.00
04/08/2021	P Crompton - Winstler Road Quarry			23.00		23.00
04/08/2021	Derek Wilson - Far Fell			10.00		10.00
05/08/2021	NS&I		0.05			0.05
31/08/2021	CCLA - COIF Charity Funds		46.29			46.29
31/08/2021	CCLA - COIF Charity Funds		9.72			9.72
31/08/2021	CCLA - COIF Charity Funds		16.25			16.25
31/08/2021	CCLA - COIF Charity Funds		124.17			124.17
06/09/2021	NS&I		0.05			0.05
06/09/2021	Barclays Bank		0.28			0.28
10/09/2021	Groundworks - Neighbourhood Plan			9425.00		9425.00
05/10/2021	NS&I		0.05			0.05
05/11/2021	NS&I		0.05			0.05
30/11/2021	CCLA - COIF Charity Funds		47.41			47.41
30/11/2021	CCLA - COIF Charity Funds		9.96			9.96
30/11/2021	CCLA - COIF Charity Funds		16.65			16.65
30/11/2021	CCLA - COIF Charity Funds		124.17			124.17
06/12/2021	NS&I		0.44			0.44
06/12/2021	Barclays Bank		0.28			0.28
05/01/2022	NS&I		1.00			1.00
07/02/2022	NS&I		1.78			1.78
28/02/2022	CCLA - COIF Charity Funds		47.44			47.44
28/02/2022	CCLA - COIF Charity Funds		9.97			9.97
28/02/2022	CCLA - COIF Charity Funds		16.66			16.66
28/02/2022	CCLA - COIF Charity Funds		124.17			124.17
07/03/2022	NS&I		2.18			2.18
07/03/2022	Barclays Bank		0.28			0.28
25/03/2022	South Westmorland Village Mice Assoc			353.78		353.78
29/03/2022	A Baron-DonkeyField/ Scale Hill Quarry			32.50		32.50
				0.00		0.00
		<b>£6,723.69</b>	<b>£796.21</b>	<b>£0.00</b>	<b>£10,115.59</b>	<b>£17,635.49</b>

CROSTWATE & LYTH PARISH COUNCIL - Payments 2021/22

Date	Payee	Milching	Clerk's Salary & Expenses	Admin	Neighbour hood Plan	Assets	Parish Maintenance	Other	Secr' 137	VAT	TOTAL	Bank Reconciled Totals
06/04/21	M French (salary)	A10/932	148.40								148.40	148.40
06/04/21	HMRC (PAYE re M French)	A10/933	37.00								37.00	37.00
06/04/21	M French (no tipping sign)	A10/934		59.24			44.92				89.16	89.16
06/04/21	M French (expenses)	A10/935		480.85							480.85	480.85
26/04/21	Zurich Municipal (insurance)	A10/936									14.93	14.93
05/05/21	Npower (parish room elec)	A10/937	148.40								148.40	148.40
05/05/21	M French (salary)	M10/938	37.00								37.00	37.00
05/05/21	HMRC (PAYE re M French)	M10/939									37.00	37.00
05/05/21	Npower (parish room elec)	M10/940									21.42	21.42
05/05/21	Chris Smith (tenantsman)	M10/941					240.00				240.00	240.00
05/05/21	CALC (subscription)	M10/942		191.53							191.53	191.53
05/05/21	M French (zoom subscription)	M10/943		119.90							119.90	119.90
01/09/21	M French (salary)	J10/944	148.40								148.40	148.40
01/09/21	HMRC (PAYE re M French)	J10/945	37.00								37.00	37.00
01/09/21	Npower (parish room elec)	J10/946									18.80	18.80
01/09/21	Groundworks (unspent grant)	J10/947			4834.74						4834.74	4834.74
01/09/21	Julia Hartley (internal audit)	J10/948									37.00	37.00
01/09/21	CALC (course fee)	J10/949									18.80	18.80
06/07/21	M French (salary)	JY10/950	148.20								148.20	148.20
06/07/21	HMRC (PAYE re M French)	JY10/951	37.20								37.20	37.20
06/07/21	Npower (parish room elec)	JY10/952									20.10	20.10
06/07/21	Argles Memorial Hall (meeting costs)	JY10/953		75.00							75.00	75.00
06/07/21	Charles Wainmsley (website costs)	JY10/954		84.95							84.95	84.95
06/07/21	M French (grizes)	JY10/955									20.10	20.10
06/07/21	Recreation Field Trust (donation)	JY10/956									500.00	500.00
10/08/21	M French (salary)	A7/957	148.40								148.40	148.40
10/08/21	HMRC (PAYE re M French)	A7/958	37.00								37.00	37.00
10/08/21	Npower (parish room elec)	A7/959									16.14	16.14
10/08/21	Chris Smith (tenantsman)	A7/960					112.00				112.00	112.00
10/08/21	CALC (course fees)	A7/961					142.50				142.50	142.50
07/09/21	M French (salary)	AS9/962	148.20		490.00						638.20	638.20
07/09/21	HMRC (PAYE re M French)	AS9/963	37.20								37.20	37.20
07/09/21	Kirkwells (counthourhood plan)	AS9/964				700.00					700.00	700.00
07/09/21	Thomson Hayton Winkley (legal costs)	AS9/965		49.70							49.70	49.70
07/09/21	M French (expenses)	AS9/966		67.50							67.50	67.50
05/10/21	M French (salary)	OS9/967	148.40								148.40	148.40
05/10/21	Argles Memorial Hall (meeting costs)	OS9/968						14.80			14.80	14.80
05/10/21	HMRC (PAYE re M French)	OS9/969	37.00								37.00	37.00
05/10/21	Npower (parish room elec)	OS9/970									16.27	16.27
05/10/21	HMRC (PAYE re M French)	OS9/971									17.16	17.16
05/10/21	Npower (parish room elec)	OS9/972						15.45			15.45	15.45
02/11/21	M French (salary)	NS9/973	207.76								207.76	207.76
02/11/21	HMRC (PAYE re M French)	NS9/974	51.80								51.80	51.80
02/11/21	Crosthwaite PCC (meeting costs)	NS9/975		30.00							30.00	30.00
07/12/21	CALC (course fee)	NS9/976		20.00							20.00	20.00
07/12/21	Crosthwaite School (donation)	NS9/977									750.00	750.00
07/12/21	M French (salary)	DS9/978	244.71								244.71	244.71
07/12/21	HMRC (PAYE re M French)	DS9/979	61.20								61.20	61.20
07/12/21	M French (expenses)	DS9/980		38.16							38.16	38.16
07/12/21	Crosthwaite PCC (meeting costs)	DS9/981		30.00							30.00	30.00
07/12/21	Crosthwaite PCC (meeting costs)	DS9/982				7280.00					7280.00	7280.00
07/12/21	Terra Firma (walkway)	DS9/983									1456.00	1456.00
07/12/21	CALC (course fee)	DS9/984					168.00				168.00	168.00
28/12/21	Chris Smith (tenantsman)	Dec/985	148.20								148.20	148.20
28/12/21	M French (salary)	Dec/986	37.20								37.20	37.20
01/02/22	Crosthwaite PCC (meeting costs)	21/22/987		15.00							15.00	15.00
01/02/22	Argles Memorial Hall (meeting costs)	21/22/988		10.00							10.00	10.00
01/02/22	Lakes Landscapes (walkway signs)	21/22/989									15.00	15.00
01/03/22	Crosthwaite PCC (meeting costs)	43/22/994		15.00							15.00	15.00
01/03/22	Thomson Hayton Winkley (legal costs)	43/22/995				757.00					757.00	757.00
01/03/22	Chris Smith (tenantsman)	43/22/996								344.00	344.00	344.00
01/03/22	A2A Advertising Ltd (website costs)	43/22/997		480.00							480.00	480.00
23/03/22	Npower (parish room elec)	65/22/998									170.88	170.88
23/03/22	CALC (course fee)	65/22/999		20.00							20.00	20.00
	Total		£2,048.67	£1,937.83	£5,324.74	£8,920.60	£1,051.42	£1,658.51	£0.00	£2,055.90	£22,997.67	£22,572.36