

## St Mary Bourne Parish Council : Deposit Account cashbook 2021-2022

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance	Box 2 Precept	Box 3 Other income	Box 8 cash and bank
09/04/2021	INTEREST (GROSS)		0.48	54,817.26			0.48
22/04/2021	MARTIN A ADD JUL-SEP RENT RP4679961		13.00	55,610.76			13.00
22/04/2021	MARTIN A JAN-MAR LAKE RENT RP4679961		780.50	55,597.76			780.50
26/04/2021	BASINGSTOKE & DEAN VENDOR 102305		28,777.96	85,169.22	15,458.00		13,319.96
26/04/2021	MARTIN A APR-JUN LAKE RENT RP4679961		780.50	56,391.26			780.50
04/05/2021	P C ST MARY BOURNE 309021 00262945	6,000.00		79,169.22			6,000.00
10/05/2021	INTEREST (GROSS)		0.58	79,169.80			0.58
11/05/2021	P C ST MARY BOURNE 309021 00262945	3,000.00		76,169.80			3,000.00
09/06/2021	INTEREST (GROSS)		0.63	76,170.43			0.63
09/07/2021	INTEREST (GROSS)		0.63	76,171.06			0.63
14/07/2021	P C ST MARY BOURNE 309021 00262945	4,000.00		72,171.06			4,000.00
09/08/2021	INTEREST (GROSS)		0.62	72,171.68			0.62
17/08/2021	P C ST MARY BOURNE 309021 00262945	4,500.00		67,671.68			4,500.00
06/09/2021	P C ST MARY BOURNE 309021 00262945	3,000.00		64,671.68			3,000.00
09/09/2021	INTEREST (GROSS)		0.58	64,672.26			0.58
27/09/2021	BASINGSTOKE & DEAN VENDOR 102305		15,458.00	80,130.26	15,458.00		
28/09/2021	P C ST MARY BOURNE 309021 00262945	4,400.00		75,730.26			4,400.00
11/10/2021	INTEREST (GROSS)		0.61	75,730.87			0.61
29/10/2021	P C ST MARY BOURNE 309021 00262945	4,400.00		71,330.87			4,400.00
09/11/2021	INTEREST (GROSS)		0.59	71,331.46			0.59
10/11/2021	P C ST MARY BOURNE 309021 00262945	3,000.00		68,331.46			3,000.00
07/12/2021	P C ST MARY BOURNE 309021 00262945	4,400.00		63,931.46			4,400.00
09/12/2021	INTEREST (GROSS)		0.56	63,932.02			0.56
07/01/2022	P C ST MARY BOURNE 309021 00262945	5,500.00		58,432.02			5,500.00
10/01/2022	INTEREST (GROSS)		0.55	58,432.57			0.55
24/01/2022	P C ST MARY BOURNE 309021 00262945	8,000.00		50,432.57			8,000.00
09/02/2022	INTEREST (GROSS)		0.44	50,433.01			0.44
03/03/2022	P C ST MARY BOURNE 309021 00262945	4,500.00		45,933.01			4,500.00
09/03/2022	INTEREST (GROSS)		0.38	45,933.39			0.38
		54,700.00	45,816.61		30,916.00	14,900.61	54,700.00

**St Mary Bourne Parish Council : Current Account cashbook 2021-2022**

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance	Box 3	Box 4	Box 6	Box 8	Box 10	
							Other income	Wages	Other payments	cash and bank	Loans
06/04/2021	FPO	BEN SAWYER 40000000743581944 SALARY 2005	921.49		7067.62			921.49			
06/04/2021	FPO	HMRC - ACCOUNTS OF 40000000743584674 663	76.59		4533.05			76.59			
06/04/2021	FPO	JO EXELBY 20000000736851731 AVG 070436 1	74.99		4458.06					74.99	
06/04/2021	FPO	PREMIER GROUNDS 60000000738607632 INV 9:	810.00		6257.62					810.00	
06/04/2021	FPO	SCOFELL LANDSCAPES 20000000736843381 255	823.99		4609.64					823.99	
06/04/2021	FPO	SCOFELL LANDSCAPES 40000000743583078 251	823.99		5433.63					823.99	
07/04/2021	FPO	SMB VILLAGE CENTRE 20000000737372048 167.	2000.00		2458.06					2000.00	
29/04/2021	DD	BT GROUP PLC GB19582812-000041	66.23		2391.83					66.23	
04/05/2021	FPO	BEN SAWYER 60000000751731378 SALARY 2005	921.29		1470.54			921.29			
04/05/2021	TFR	P C ST MARY BOURNE 309021 07335158		6000.00	7470.54						6000.00
05/05/2021	FPO	ALEXANDER MARTIN 20000000750535228 SMBI	939.46		5771.08					939.46	
05/05/2021	FPO	ECLIPSE PEST CONT 60000000752297914 EC991:	130.00		7340.54					130.00	
05/05/2021	FPO	HILL & VALLEY 10000000750992051 2021-22 GR	630.00		6710.54					630.00	
05/05/2021	DEP	MOBILE CHEQUE STMARYB		42.34	5813.42		42.34				
06/05/2021	DD	SOUTHERN ELECTRIC 996081001	103.92		5709.50					103.92	
11/05/2021	FPO	BEN SAWYER 50000000755237180 KEY CUTTING	19.00		3372.42					19.00	
11/05/2021	FPO	HMRC - ACCOUNTS OF 50000000755233333 663	76.59		5632.91			76.59			
11/05/2021	TFR	P C ST MARY BOURNE 309021 07335158		3000.00	6372.42						3000.00
11/05/2021	FPO	PREMIER GROUNDS 50000000755233806 INV	1417.50		4215.41					1417.50	
11/05/2021	FPO	SCOFELL LANDSCAPES 50000000755234364 257	823.99		3391.42					823.99	
21/05/2021	DD	SOUTHERN ELECTRIC 605697801	71.62		6300.80					71.62	
21/05/2021	DD	SOUTHERN ELECTRIC 747110410	106.55		6194.25					106.55	
01/06/2021	DD	BT GROUP PLC GB19582812-000042	64.37		6129.88					64.37	
02/06/2021	FPO	BEN SAWYER 20000000763423477 SALARY 2005	921.29		5208.59			921.29			
03/06/2021	DD	BUSINESS STREAM RA 2726615&	58.99		5149.60					58.99	
21/06/2021	FPO	ECLIPSE PEST CONT 50000000773854100 EC100:	130.00		2661.02					130.00	
21/06/2021	FPO	HMRC - ACCOUNTS OF 10000000772305811 663	76.59		2791.02			76.59			
21/06/2021	FPO	PREMIER GROUNDS 10000000772305530 INV 1(	1458.00		2867.61					1458.00	
21/06/2021	FPO	SCOFELL LANDSCAPES 10000000772305315 258	823.99		4325.61					823.99	
25/06/2021	FPO	SM TARRANT 40000000780681422 INVOICE 21.(	340.08		2320.94					340.08	
29/06/2021	DD	BT GROUP PLC GB19582812-000043	64.37		2256.57					64.37	
01/07/2021	FPO	BEN SAWYER 10000000777604611 SALARY 2005	921.29		1335.28			921.29			
09/07/2021	FPI	COUNTRYWIDE ACCIDE 8574169 27023240938296000R 162:		840.00	2175.28		840				
14/07/2021	FPO	DM PAYROLL SERVICE 50000000785028232 IN1:	120.00		3318.70					120.00	
14/07/2021	FPO	HMRC - ACCOUNTS OF 20000000783026622 663	76.59		3438.70			76.59			
14/07/2021	TFR	P C ST MARY BOURNE 309021 07335158		4000.00	6175.28						4000.00
14/07/2021	FPO	PLAYSAFETY LTD 30000000788373957 55611 60	202.20		3116.50					202.20	
14/07/2021	FPO	PREMIER GROUNDS 60000000784797310 INV 1(	1836.00		4339.28					1836.00	
14/07/2021	FPO	SCOFELL LANDSCAPES 40000000789796749 260	823.99		3515.29					823.99	
16/07/2021	FPO	BEN SAWYER 60000000786019763 SLCC MEMBE	180.00		2936.50					180.00	
29/07/2021	DD	BT GROUP PLC GB19582812-000044	64.37		2872.13					64.37	
30/07/2021	FPO	BEN SAWYER 30000000795765870 WAGES 2005	921.29		1863.99			921.29			
30/07/2021	DD	BUSINESS STREAM RA 2726615&	86.85		2785.28					86.85	
05/08/2021	FPO	MADGE OMP 30000000799174108 STRIMMER S	171.91		1564.73					171.91	
05/08/2021	DD	SOUTHERN ELECTRIC 996081001	127.35		1736.64					127.35	
09/08/2021	DD	SOUTHERN ELECTRIC 605697801	73.96		1490.77					73.96	
09/08/2021	DD	SOUTHERN ELECTRIC 747110410	109.87		1380.90					109.87	
17/08/2021	TFR	P C ST MARY BOURNE 309021 07335158		4500.00	5880.90						4500.00
17/08/2021	FPO	PREMIER GROUNDS 10000000799433965 INV 1(	2025.00		3855.90					2025.00	
17/08/2021	FPO	SCOFELL LANDSCAPES 10000000799434357 262	823.99		3031.91					823.99	
27/08/2021	FPO	BEN SAWYER 50000000805565338 WAGES 2005	921.29		2110.62			921.29			
31/08/2021	DD	BT GROUP PLC GB19582812-000045	64.37		2046.25					64.37	
06/09/2021	TFR	P C ST MARY BOURNE 309021 07335158		3000.00	4122.26						3000.00
06/09/2021	FPO	PREMIER GROUNDS 50000000810752819 INV 1:	1620.00		2502.26					1620.00	
06/09/2021	FPO	SCOFELL LANDSCAPES 60000000810481424 264	823.99		1122.26					823.99	
06/09/2021	FPO	SMB PAROCHIAL CC 50000000810751260 WELC	100.00		1946.25					100.00	
24/09/2021	DD	ICO Z8768731	35.00		2467.26					35.00	
28/09/2021	FPO	BEN SAWYER 40000000825862282 WAGES 2005	921.29		1205.89			921.29			
28/09/2021	FPO	ECLIPSE PEST CONT 40000000825864127 EC102:	130.00		3861.29					130.00	
28/09/2021	TFR	P C ST MARY BOURNE 309021 07335158		4400.00	5605.89						4400.00
28/09/2021	FPO	PREMIER GROUNDS 60000000820873309 INV 1:	1614.60		3991.29					1614.60	
28/09/2021	FPO	SM TARRANT 20000000817067734 INVOICE 21.(	340.08		2127.18					340.08	
29/09/2021	DD	BT GROUP PLC GB19582812-000046	64.37		3796.92					64.37	
30/09/2021	DD	BUSINESS STREAM RA 2726615&	76.91		3720.01					76.91	
29/10/2021	FPO	BEN SAWYER 50000000836389421 WAGES 2005	921.29		2734.35			921.29			
29/10/2021	DD	BT GROUP PLC GB19582812-000047	64.37		3655.64					64.37	
29/10/2021	FPO	HMRC - ACCOUNTS OF 40000000841363875 663	76.79		3666.07			76.79			
29/10/2021	TFR	P C ST MARY BOURNE 309021 07335158		4400.00	5716.85						4400.00
29/10/2021	FPO	PREMIER GROUNDS 10000000833071383 INV 1:	1417.50		1316.85					1417.50	
29/10/2021	FPO	SCOFELL LANDSCAPES 20000000832670290 269	823.99		3742.86					823.99	
29/10/2021	FPO	SMB VILLAGE CENTRE 30000000839748760 237.	1150.00		4566.85					1150.00	
05/11/2021	DD	SOUTHERN ELECTRIC 996081001	148.00		3518.07					148.00	
10/11/2021	FPO	CONTOUR FENCING 40000000847356699 INV-6(	882.00		957.94					882.00	
10/11/2021	FPO	MARTIN CLAY 10000000839305495 029 203009	1678.13		1839.94					1678.13	
10/11/2021	TFR	P C ST MARY BOURNE 309021 07335158		3000.00	3957.94						3000.00

15/11/2021	DD	SOUTHERN ELECTRIC 605697801	98.51		3859.43		98.51
15/11/2021	DD	SOUTHERN ELECTRIC 747110410	154.38		3705.05		154.38
26/11/2021	FPO	BEN SAWYER 10000000846883955 WAGES 2005	921.29		2783.76	921.29	
29/11/2021	DD	BT GROUP PLC GB19582812-000048	64.37		2719.39		64.37
30/11/2021	DD	BUSINESS STREAM RA 2726615&	52.10		2667.29		52.10
07/12/2021	TFR	P C ST MARY BOURNE 309021 07335158		4400.00	6243.30		4400.00
07/12/2021	FPO	SCOFELL LANDSCAPES 500000000856498885 271	823.99		1843.30		823.99
20/12/2021	BGC	BTPYMT AVLNBTRR0013051642		30.04	6273.34	30.04	
23/12/2021	FPO	BEN SAWYER 500000000864388491 WAGES 2005	921.29		4947.05	921.29	
23/12/2021	FPO	HILL & VALLEY 100000000861094098 2022-23 GR	935.00		1174.99		935.00
23/12/2021	FPO	PREMIER GROUNDS 300000000867733968 INV 1:	1620.00		2162.98		1620.00
23/12/2021	FPO	PREMIER GROUNDS 300000000867734430 INV 1:	52.99		2109.99		52.99
23/12/2021	FPO	PREMIER GROUNDS 500000000864388047 INV 1:	405.00		5868.34		405.00
23/12/2021	FPO	SCOFELL LANDSCAPES 100000000861083918 273	823.99		4123.06		823.99
23/12/2021	FPO	SM TARRANT 200000000860444813 INVOICE 231	340.08		3782.98		340.08
05/01/2022	FPO	SCOFELL LANDSCAPES 200000000866370144 267	823.99		351.00		823.99
07/01/2022	TFR	P C ST MARY BOURNE 309021 07335158		5500.00	5851.00		5500.00
10/01/2022	FPO	SMB VILLAGE CENTRE 500000000872442306 270.	1150.00		4701.00		1150.00
24/01/2022	FPO	ARTHUR J GALLAGHER 400000000883344955 195	3195.26		1505.74		3195.26
24/01/2022	FPO	ARTHUR J GALLAGHER 500000000878595501 195	1423.02		7161.43		1423.02
24/01/2022	FPO	BEN SAWYER 300000000881945863 WAGES 2005	921.29		584.45	921.29	
24/01/2022	TFR	P C ST MARY BOURNE 309021 07335158		8000.00	8584.45		8000.00
26/01/2022	FPO	BEN SAWYER 200000000875665796 MONSTER TF	2964.00		4197.43	2964.00	
02/02/2022	FPO	PREMIER GROUNDS 300000000887363550 INV 1:	39.60		2213.83		39.60
02/02/2022	FPO	PREMIER GROUNDS 600000000883748581 INV 1:	1944.00		2253.43		1944.00
04/02/2022	DD	SOUTHERN ELECTRIC 996081001	156.88		2056.95		156.88
10/02/2022	DD	SOUTHERN ELECTRIC 605697801	101.31		1955.64		101.31
10/02/2022	DD	SOUTHERN ELECTRIC 747110410	151.83		1803.81		151.83
28/02/2022	FPO	BEN SAWYER 100000000891720123 WAGES 2005	921.29		882.52	921.29	
02/03/2022	DD	BUSINESS STREAM RA 2726615&	42.30		840.22		42.30
03/03/2022	FPO	HMRC - ACCOUNTS OF 500000000898446462 663	382.95		4133.28	382.95	
03/03/2022	TFR	P C ST MARY BOURNE 309021 07335158		4500.00	5340.22		4500.00
03/03/2022	FPO	SCOFELL LANDSCAPES 600000000898182463 267	823.99		4516.23		823.99
16/03/2022	FPO	PREMIER GROUNDS 200000000900606158 INV 1:	1417.50		2715.78		1417.50
17/03/2022	FPO	A.F HOLDWAY CLEANI 400000000909749191 174.	145.00		2570.78		145.00
25/03/2022	FPO	BEN SAWYER 300000000912185381 WAGES 2005	921.29		1649.49	921.29	
			61952.00	55612.38		912.38 12743.07 49208.93 54700.00	

**Local Councils in England and Wales**  
**Annual Return**  
**For the Year Ended 31st March 2022**  
**St Mary Bourne Parish Council**

**Section 1 - the Statement of Accounts - Analytical Review of Entries**

<b>Box No</b>	<b>Title</b>	<b>31/03/21 £</b>	<b>31/03/22 £</b>	<b>% Inc/Dec %</b>
1	Balances brought forward	<b>63,054</b>	62,806	0%
2	(+) Annual Precept	<b>28,749</b>	30,916	7%
3	(+) Total Other Receipts	<b>50,036</b>	15,813	-216%
4	(-) Staff Costs	<b>14,241</b>	12,743	-12%
5	(-) PWLB	<b>0</b>	0	
6	(-) Total other payments	<b>64,792</b>	49,209	-32%
7	(=) Balances carried forward	<b>62,806</b>	47,583	-32%
8	Total Cash & Investments	<b>62,806</b>	47,583	-32%
9	Total fixed assets	<b>315,267</b>	315,267	0%
10	Total borrowings	0	0	
	Reserves	10	9	