

Date	Reference	Account	Details	Minutes Reference	Receipts	Payments	Balance	Precept	Other Receipts	Staff	Other Payments
01/04/2021		Deposit Account	Opening balance				2,131.62				
01/04/2021		Current Account	Opening balance				150,864.12				
01/04/2021		Interest	Bank deposit interest		0.32		152,996.06	0.32			
06/04/2021	BACS	DMBC	Precept 1st Half	Mins May 21 - Item 5	15,840.00		168,836.06	15,840.00			
13/04/2021	BACS	Dobson & Hodge	Insurance renewal for Fishlake Monday Club	Mins April 21 - Item 5		246.00	168,590.06				246.00
13/04/2021	BACS	Yorkshire Local Council	Subs year to 31st March 2022	Mins April 21 - Item 5		299.00	168,291.06				299.00
13/04/2021	BACS	Yorkshire Local Council	Balances as at 12th April 2022	Mins April 21 - Item 5		15.00	168,276.06				15.00
13/04/2021	CHQ 200041	Daniel Illman	Cut of playing field 12th April 2021	Mins April 21 - Item 5		85.00	168,191.06				85.00
13/04/2021	BACS	J R Hunter	Clerk Salary March 2021	Mins April 21 - Item 5		199.82	167,991.24			199.82	
13/04/2021	BACS	HMRC	PAYE	Mins April 21 - Item 5		49.80	167,941.44			49.80	
11/05/2021	CHQ 200042	Daniel Illman	Cut of playing field 26th April 2021	Mins May 21 - Item 5		85.00	167,856.44				85.00
11/05/2021	BACS	J R Hunter	Clerk Salary April 2021	Mins May 21 - Item 5		199.82	167,656.62			199.82	
11/05/2021	BACS	HMRC	PAYE	Mins May 21 - Item 5		49.80	167,606.82			49.80	
11/05/2021	CHQ 200043	R D Webster Ltd	Field Gate and 8 Gate posts	Mins May 21 - Item 5		208.78	167,398.04				208.78
08/06/2021	BACS	J R Hunter	Clerk Salary May 2021	Mins June 21 - Item 5		199.82	167,198.22			199.82	
08/06/2021	BACS	HMRC	PAYE	Mins June 21 - Item 5		49.80	167,148.42			49.80	
08/06/2021	CHQ 200044	Daniel Illman	Cut of playing field 19th May 2021	Mins June 21 - Item 5		85.00	167,063.42				85.00
17/06/2021	CHQ 200045	Daniel Illman	Cut of playing field 9th June 2021	Mins June 21 - Item 5		85.00	166,978.42				85.00
17/06/2021	CHQ 200046	Fishlake Monday Club	reimburesemet for fencing supply	Mins June 21 - Item 5		144.00	166,834.42				144.00
26/06/2021	BACS	IONOS	Website Hosting	Mins July 21 - Item 5		2.40	166,832.02				2.40
13/07/2021	CHQ 20047	Came & Co	Local Council Insurance	Mins July 21 - Item 5		637.49	166,194.53				637.49
13/07/2021	BACS	Daniel Illman	Cut of playing field 6th July 2021	Mins July 21 - Item 5		85.00	166,109.53				85.00
13/07/2021	BACS	Emergency Response T	Defibrillator pads	Mins July 21 - Item 5		94.72	166,014.81				94.72
13/07/2021	BACS	Daniel Illman	Cut of playing field 21st June 2021	Mins July 21 - Item 5		85.00	165,929.81				85.00
13/07/2021	BACS	IONOS	Website Hosting	Mins July 21 - Item 5		2.40	165,927.41				2.40
13/07/2021	BACS	Fishlake Village Hall	Rent for Hall Jan, Feb, Mar and Sept 2020	Mins July 21 - Item 5		48.00	165,879.41				48.00
13/07/2021	BACS	Saxon Travel	Pensioners trip	Mins July 21 - Item 5		550.00	165,329.41				550.00
06/08/2021	BACS	Daniel Illman	Cut of playing field 2nd Aug 2021	Mins Sept 21 - Item 5		85.00	165,244.41				85.00
26/08/2021	BACS	IONOS	Website Hosting	Mins Sept 21 - Item 5		2.40	165,242.01				2.40
13/09/2021	BACS	DMBC	Precept 2nd Half	Mins Oct 21 - Item 5	15,847.00		181,089.01	15,847.00			-
13/09/2021	BACS	Daniel Illman	Cut of playing field	Mins Sept 21 - Item 5		170.00	180,919.01				170.00
24/09/2021	BACS	Daniel Illman	Cut of playing field	Mins Oct 21 - Item 5		85.00	180,834.01				85.00
27/09/2021	BACS	IONOS	Website Hosting	Mins Oct 21 - Item 5		2.40	180,831.61				2.40
27/09/2021	BACS	P Harrison	Internal Audit	Mins Sept 21 - Item 5		62.50	180,769.11				62.50
27/09/2021	CHQ 200051	Nicholas Venable	Plants for landing	Mins Sept 21 - Item 5		50.00	180,719.11				50.00
05/10/2021	BACS	Interest	Bank deposit interest		0.34		180,719.45	0.34			
12/10/2021	BACS	J R Hunter	Clerk salary month 6	Mins Oct 21 - Item 5		199.82	180,519.63			199.82	
12/10/2021	BACS	HMRC	PAYE month 6	Mins Oct 21 - Item 5		49.80	180,469.83			49.80	
12/10/2021	BACS	PKF	External Audit	Mins Oct 21 - Item 5		408.00	180,061.83				408.00
12/10/2021	BACS	St Cuthbert's Church	Clock maintenance	Mins Oct 21 - Item 5		239.00	179,822.83				239.00
12/10/2021	BACS	A P Duckitt	Hedge Cutting	Mins Oct 21 - Item 5		96.00	179,726.83				96.00
27/10/2021	BACS	IONOS	Website Hosting	Mins Nov 21 - Item 5		2.40	179,724.43				2.40
09/11/2021	BACS	J R Hunter	Clerk salary month 7	Mins Nov 21 - Item 5		199.82	179,524.61			199.82	
09/11/2021	BACS	HMRC	PAYE month 7	Mins Nov 21 - Item 5		49.80	179,474.81			49.80	
26/11/2021	BACS	IONOS	Website Hosting	Mins Jan 22 - Item 5		2.40	179,472.41				2.40
30/11/2021	BACS	J R Hunter	Clerk salary month 8	Mins Jan 22 - Item 5		199.82	179,272.59			199.82	
30/11/2021	BACS	HMRC	PAYE month 8	Mins Jan 22 - Item 5		49.80	179,222.79			49.80	
07/12/2021	CHQ 400004	Bawtree Forestry	Christmas Tree	Mins Jan 22 - Item 5		267.00	178,955.79				267.00
30/12/2021	BACS	IONOS	Website Hosting	Mins Jan 22 - Item 5		2.40	178,953.39				2.40
12/01/2022	BACS	J R Hunter	Clerk salary month 9	Mins Jan 22 - Item 5		199.82	178,753.57			199.82	
12/01/2022	BACS	HMRC	PAYE month 9	Mins Jan 22 - Item 5		49.80	178,703.77			49.80	
12/01/2022	BACS	P J Trimmingham Ground	Transport of Christmas Tree	Mins Jan 22 - Item 5		50.00	178,653.77				50.00
12/01/2022	CHQ 400005	Nicholas Venable	Ground maintenance	Mins Jan 22 - Item 5		100.00	178,553.77				100.00
12/01/2022	BACS	Doncaster Council	Parish recharge for elections on 6th May 2021	Mins Jan 22 - Item 5		1,211.86	177,341.91				1,211.86
26/01/2022	BACS	IONOS	Website Hosting	Mins Feb 22 - Item 5		2.40	177,339.51				2.40

08/02/2022	BACS	J R Hunter	Clerk salary month 10	Mins Feb 22 - Item 5	199.82	177,139.69	199.82			
08/02/2022	BACS	HMRC	PAYE month 10	Mins Feb 22 - Item 5	49.80	177,089.89	49.80			
26/02/2022	BACS	IONOS	Website Hosting	Mins Mar 22 - Item 5	2.40	177,087.49		2.40		
08/03/2022	BACS	J R Hunter	Clerk salary month 11	Mins Mar 22 - Item 5	199.82	176,887.67	199.82			
08/03/2022	BACS	HMRC	PAYE month 11	Mins Mar 22 - Item 5	49.80	176,837.87	49.80			
08/03/2022	BACS	Zoom	Zoom video conferencing	Mins Mar 22 - Item 5	143.88	176,693.99		143.88		
08/03/2022	BACS	Dobson & Hodge	Fishlake Monday Club	Mins Mar 22 - Item 5	246.00	176,447.99		246.00		
29/03/2022	BACS	IONOS	Website Hosting	Mins April 22 - Item 5	2.40	176,445.59		2.40		
					<b>31,687.66</b>	<b>8,237.81</b>	<b>31,687.66</b>	<b>-</b>	<b>2,246.58</b>	<b>5,991.23</b>