

Stawley Parish Council Accounts for Financial Year 2021 to 2022

Balance at 01/04/2021 £10,062.10

Details of Transactions

Date	Details	Money In	Money Out	Record No
22/04/2021	Somerset West and Taunton Council	£2,927.00		53
09/05/1951	Reimbursement to S Buttars for Salt Bin purchase		£368.10	54
09/05/2021	BHIB Ltd - Insurance		£168.18	55
09/05/2021	Reimbursement to P Musgrove for Microsoft Cloud Storage		£54.72	56
24/06/2021	Rural Community Initiative - defibrillator maintenance		£100.00	57
05/08/2021	Somerset Association of Local Councils		£83.15	58
06/09/2021	Paul Musgrove paper purchase for clerk		£4.50	59
06/09/2021	Paul Musgrove plaque engraving for memorial bench		£12.50	60
11/10/2021	TDBC Churchyard Grant	£1,345.00		61
09/11/2021	Defibrillator battery Community Heartbeat Trust		£318.00	62
15/11/2021	Somerset Forge Ltd refurbishment of 2 fingerposts		£2,754.00	63
15/02/2022	Kittisford Church churchyard/burial grant		£178.00	64
15/02/2022	Stawley PCC churchyard/burial grant		£200.25	65
15/02/2022	Ashbrittle Church - churchyard/burial grant for Greenham		£66.75	66
17/02/2022	VAT reimbursement to 31 March 2021	£31.10		67
13/03/2022	Website costs and paper		£39.13	68
		£4,303.10	£4,347.28	
	Total Income	£4,303.10		
	Total Expenditure		£4,347.28	
	Balance at 31/03/2022	£10,017.92		