

Bayston Hill Parish Council
Value Added Tax Return for the period 01/04/2022 to 30/06/2022

VAT due in this period on sales and other outputs	Box 1	£70.88
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	Box 2	None
Total VAT due (the sum of boxes 1 & 2)	Box 3	£70.88
VAT reclaimed in the period on purchases and other inputs and other inputs (including acquisitions in Northern Ireland from EU member states)	Box 4	£1,543.31
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 & 4)	Box 5	£1,472.43
Total value of sales and all other outputs excluding any VAT. Excludes any 'X' outputs	Box 6	£1,640.00
Total value of purchases and all other inputs excluding any VAT. Excludes any 'X' inputs	Box 7	£7,898.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	Box 8	None
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	Box 9	None

Bayston Hill Parish Council
VAT between 01/04/2022 to 30/06/2022

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
43	Pavilion Electricity Usr	01/04/2022	Unity Trust Ban		Pavilion electricity	Bulb Energy	X	430.00		430.00
44	Parish Office Electricity	01/04/2022	Unity Trust Ban		Office electricity	Bulb Energy	X	95.00		95.00
45	YCB Electricity	01/04/2022	Unity Trust Ban		YCB Electricity	Bulb Energy	X	120.00		120.00
20	Pavilion Electricity Usr	05/04/2022	Unity Trust Ban		Pavilion electricity	Bulb Energy	X	513.87		513.87
21	Parish Office Electricity	05/04/2022	Unity Trust Ban		Office electricity	Bulb Energy	X	99.72		99.72
22	YCB Electricity	05/04/2022	Unity Trust Ban		YCB Electricity	Bulb Energy	X	270.50		270.50
23	Pavillion Water	06/04/2022	Unity Trust Ban		Pavillion water	Water Plus	X	119.35		119.35
24	Insurances	19/04/2022	Unity Trust Ban		Insurance	Came and Company	X	516.54		516.54
14	Office Equip/Misc	27/04/2022	Unity Trust Ban		Refreshments	Peter Orrell	E	7.05		7.05
2	Community Grants - S	27/04/2022	Unity Trust Ban		Grant	Bayston Hill Community	S	10.00	2.00	12.00
4	Office Equip/Misc	27/04/2022	Unity Trust Ban		Cleaning Materials	UK Office Direct	S	33.22	6.64	39.86
9	Street Light Repairs	27/04/2022	Unity Trust Ban		Street light repairs	Highline Electrical	S	39.75	7.95	47.70
10	Street Light Repairs	27/04/2022	Unity Trust Ban		Street light repairs	Highline Electrical	S	677.75	135.55	813.30
1	Office Repairs	27/04/2022	Unity Trust Ban	169.21/22	Toilet and sink replacement	A D Farr	X	1,297.00		1,297.00
3	Subscriptions (ALC / N	27/04/2022	Unity Trust Ban		Subscription renewal	Salc	X	1,769.49		1,769.49
5	Tennis /Netball Court -	27/04/2022	Unity Trust Ban		Tennis court maintenance	Boyd's Groundcare	X	130.00		130.00
6	Common Grass Cutting	27/04/2022	Unity Trust Ban		Grass cutting	Boyd's Groundcare	X	38.00		38.00
7	Glebeland Grass Cutth	27/04/2022	Unity Trust Ban		Grass cutting	Boyd's Groundcare	X	42.00		42.00
8	Office Repairs	27/04/2022	Unity Trust Ban		Window cleaning	Tom Korczynski	X	7.50		7.50
11	Community Grants - S	27/04/2022	Unity Trust Ban	164.21/22	Grant	Bayston Hill Jubilation Committee	X	500.00		500.00
12	Pavillion Rates	27/04/2022	Unity Trust Ban		Pavilion Non Domestic Rates	Shropshire Council	X	723.55		723.55
13	Parish Office Rates	27/04/2022	Unity Trust Ban		Office Non Domestic Rates	Shropshire Council	X	1,347.30		1,347.30
25	Waste Collections - all	28/04/2022	Unity Trust Ban		Waste collections	Veolia	S	82.25	16.45	98.70
26	Phone, Broadband, mt	29/04/2022	Unity Trust Ban		Phones & call charges	XLN Telecom	S	71.00	14.20	85.20
48	Office Repairs	29/04/2022	Equals Card		Cleaning Materials	Vacuum Genie	S	5.82	1.16	6.98
15	Salary - Handy Person	29/04/2022	Unity Trust Ban		Salary	Rachael Courtney	X	40.00		40.00
16	Salary - Handy Person	29/04/2022	Unity Trust Ban		Salary	Roger Pugh	X	40.00		40.00
17	Salary - Longmeadow	29/04/2022	Unity Trust Ban		Salary	Sally Page	X	40.00		40.00
18	Salary - Deputy Clerk	29/04/2022	Unity Trust Ban		Salary	Peter Orrell	X	40.00		40.00
19	Salary - Clerk	29/04/2022	Unity Trust Ban		Salary	Julie Hodgkiss	X	40.00		40.00
46	Diesel for Tractors	29/04/2022	Equals Card		Diesel	J Cornes	X	80.00		80.00
47	Interest & Bank Charg	29/04/2022	Equals Card		Bank charges	Sainsbury's	X	1.50		1.50
30	Salary - Clerk	29/04/2022	Unity Trust Ban		Tax & Employee NI Contribution	HMRC	X	539.67		539.67
31	Salary - Deputy Clerk	29/04/2022	Unity Trust Ban		Tax & Employee NI Contribution	HMRC	X	206.80		206.80
32	Salary - Handy Person	29/04/2022	Unity Trust Ban		Tax & Employee NI Contribution	HMRC	X	105.40		105.40
35	Salary - Handy Person	29/04/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	39.39		39.39
36	Salary - Handy Person	29/04/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	30.67		30.67

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37	Salary - Longmeadow	29/04/2022	Unity Trust Ban	Pension Contribution	X	11.80	11.80
38	Salary - Deputy Clerk	29/04/2022	Unity Trust Ban	Pension Contribution	X	89.37	89.37
39	Employer Pension - He	29/04/2022	Unity Trust Ban	Pension Contribution	X	160.41	160.41
40	Employers Pension He	29/04/2022	Unity Trust Ban	Pension Contribution	X	124.92	124.92
41	Employer Pension Lon	29/04/2022	Unity Trust Ban	Pension Contribution	X	48.05	48.05
42	Employer Pension - De	29/04/2022	Unity Trust Ban	Pension Contribution	X	345.17	345.17
147	Employer NI - Deputy C	29/04/2022	Unity Trust Ban	Employer's NI Contribution	X	95.12	95.12
27	Pavillion Electricity Use	03/05/2022	Unity Trust Ban	Pavilion electricity	X	430.00	430.00
28	Parish Office Electricity	03/05/2022	Unity Trust Ban	Office electricity	X	95.00	95.00
29	YCB Electricity	03/05/2022	Unity Trust Ban	YCB Electricity	X	120.00	120.00
51	Training Staff & Commu	06/05/2022	Equals Card	Training	S	32.44	38.93
54	Jubilation & Communit	09/05/2022	Unity Trust Ban	Jubilee Mugs	S	1,229.76	1,475.71
55	IT Maintenance/software	09/05/2022	Unity Trust Ban	Office 365 Licence	S	89.72	107.66
65	Bowling Green Mainteni	09/05/2022	Unity Trust Ban	Bowling Green Maintenance	S	77.95	93.54
66	Street Light Repairs	09/05/2022	Unity Trust Ban	Street light repairs	S	349.75	419.70
67	IT Maintenance/software	09/05/2022	Unity Trust Ban	Office 365 Licence	S	89.72	107.66
49	YCB Water	09/05/2022	Unity Trust Ban	YCB Water	X	44.54	44.54
50	Parish Office Water	09/05/2022	Unity Trust Ban	Office Water	X	62.58	62.58
52	Authorised overtime cc	09/05/2022	Unity Trust Ban	Salary	X	152.00	152.00
53	Office Repairs	09/05/2022	Unity Trust Ban	Window cleaning	X	10.00	10.00
56	Glebeland Grass Cuttili	09/05/2022	Unity Trust Ban	Grass cutting	X	84.00	84.00
57	Common Grass Cutting	09/05/2022	Unity Trust Ban	Grass cutting	X	76.00	76.00
58	Grass Verge A49	09/05/2022	Unity Trust Ban	Grass cutting	X	27.00	27.00
59	Weed Management Cc	09/05/2022	Unity Trust Ban	Weed control	X	20.00	20.00
60	Weed Management Cc	09/05/2022	Unity Trust Ban	Weed control	X	25.00	25.00
61	Weed Management Cc	09/05/2022	Unity Trust Ban	Weed control	X	230.00	230.00
62	Football Pitch Mainteni	09/05/2022	Unity Trust Ban	Football pitch maintenance	X	250.00	250.00
63	Football Pitch Mainteni	09/05/2022	Unity Trust Ban	Grass cutting	X	185.00	185.00
64	Weed Management Cc	09/05/2022	Unity Trust Ban	Weed control	X	20.00	20.00
68	Diesel for Tractors	09/05/2022	Unity Trust Ban	Diesel	X	4.00	4.00
69	Insurances	16/05/2022	Unity Trust Ban	Insurance	X	516.58	516.58
70	Community Grants - S	19/05/2022	Unity Trust Ban	Phones & call charges	S	10.00	2.00
71	Astro Turf Maintenance	19/05/2022	Unity Trust Ban	Astro Pitch repair	S	700.00	140.00
72	Bowling Green Mainteni	19/05/2022	Unity Trust Ban	Bowling Green Maintenance	S	110.00	22.00
73	Bowling Green Mainteni	19/05/2022	Unity Trust Ban	Bowling Green Maintenance	S	930.54	172.71
74	Audit	19/05/2022	Unity Trust Ban	Audit	S	202.50	40.50
95	Interest & Bank Chargo	19/05/2022	Equals Card	Bank charges	X	1.50	1.50
96	Diesel for Tractors	19/05/2022	Equals Card	Diesel	X	84.00	84.00
97	Jubilation & Communit	26/05/2022	Equals Card	Jubilee Cake Stall	E	11.97	1.76
98	Jubilation & Communit	26/05/2022	Equals Card	Jubilee Cake Stall	S	23.28	4.66

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Item No	Description	Date	Account	Category	Supplier	Amount	VAT	Total
99	Jubilation & Communit	27/05/2022	Equals Card		Jubilee Cake Stall	95.00	E	95.00
100	Jubilation & Communit	27/05/2022	Equals Card		Jubilee Cake Stall	9.25	E	9.25
101	Diesel for Tractors	28/05/2022	Equals Card		Petrol	16.54	X	16.54
81	Phone, Broadband, m	30/05/2022	Unity Trust Ban		XLN Telecom	68.80	S	68.80
82	Waste Collections - all	30/05/2022	Unity Trust Ban		Veolia	77.30	S	77.30
75	Salary - Clerk	31/05/2022	Unity Trust Ban		Julie Hodgkiss	13.76	X	13.76
76	Salary - Deputy Clerk	31/05/2022	Unity Trust Ban		Peter Orrell	15.46	X	15.46
77	Salary - Handy Person	31/05/2022	Unity Trust Ban		Rachael Courtney		X	
78	Salary - Longmeadow	31/05/2022	Unity Trust Ban		Sally Page		X	
79	Salary - Handy Person	31/05/2022	Unity Trust Ban		Roger Pugh		X	
80	Insurances	31/05/2022	Unity Trust Ban	FC16.22/23	Gallagher Insurance	7,124.86	X	7,124.86
83	Employer Pension - D€	31/05/2022	Unity Trust Ban		Shropshire County Pension Fund	345.17	X	345.17
84	Employer Pension - H€	31/05/2022	Unity Trust Ban		Shropshire County Pension Fund	143.77	X	143.77
85	Employers Pension Ha	31/05/2022	Unity Trust Ban		Shropshire County Pension Fund	132.13	X	132.13
86	Employer Pension Lon	31/05/2022	Unity Trust Ban		Shropshire County Pension Fund	48.05	X	48.05
87	Salary - Clerk	31/05/2022	Unity Trust Ban		HMRC	306.80	X	306.80
88	Salary - Deputy Clerk	31/05/2022	Unity Trust Ban		HMRC	74.40	X	74.40
89	Salary - Handy Person	31/05/2022	Unity Trust Ban		HMRC	111.40	X	111.40
90	Salary - Handy Person	31/05/2022	Unity Trust Ban		Shropshire County Pension Fund	35.30	X	35.30
91	Salary - Handy Person	31/05/2022	Unity Trust Ban		Shropshire County Pension Fund	32.44	X	32.44
92	Salary - Longmeadow	31/05/2022	Unity Trust Ban		Shropshire County Pension Fund	11.80	X	11.80
93	Salary - Deputy Clerk	31/05/2022	Unity Trust Ban		Shropshire County Pension Fund	89.37	X	89.37
94	Interest & Bank Charge	31/05/2022	Unity Trust Ban		Squareup Europe Ltd	0.32	X	0.32
33	Employer NI - Deputy	31/05/2022	Unity Trust Ban		HMRC	95.12	X	95.12
34	Employers NI Clerk	31/05/2022	Unity Trust Ban		HMRC	233.07	X	233.07
103	YCB Electricity	01/06/2022	Unity Trust Ban		Bulb Energy	120.00	X	120.00
104	Parish Office Electricit	01/06/2022	Unity Trust Ban		Bulb Energy	95.00	X	95.00
105	Pavillion Electricity Use	01/06/2022	Unity Trust Ban		Bulb Energy	430.00	X	430.00
145	Jubilation & Communit	03/06/2022	Equals Card		Sainsbury's	4.00	X	4.00
146	Jubilation & Communit	03/06/2022	Equals Card		Sainsbury's	5.10	X	5.10
102	Interest & Bank Charge	06/06/2022	Unity Trust Ban		Squareup Europe Ltd	0.32	X	0.32
141	Parish Office Water	08/06/2022	Unity Trust Ban		Water Plus	49.77	X	49.77
108	Office Repairs	14/06/2022	Unity Trust Ban		Tom Korczynski	10.00	X	10.00
111	Lythwood Pavilion repa	14/06/2022	Unity Trust Ban		SDM Electrics Limited	75.00	X	75.00
112	Common Grass Cutting	14/06/2022	Unity Trust Ban		Boyd's Groundcare	256.00	X	256.00
113	Equipment Servicing &	14/06/2022	Unity Trust Ban		E B Smith	38.30	X	38.30
107	Community Grants - S	14/06/2022	Unity Trust Ban		Bayston Hill Community	12.00	S	12.00
109	Interest & Bank Charge	14/06/2022	Unity Trust Ban		FairFX PLC T/A Equals Card	20.00	S	20.00
110	Office Repairs	14/06/2022	Unity Trust Ban		Lyreco	81.08	S	81.08
114	Office Repairs	14/06/2022	Unity Trust Ban		Military Precision Movers	105.00	S	105.00
								21.00

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Voucher	Code	Date	Bank	Minute	Description	Customer Name	Vat Type	Net	Vat	Total
115	Stationery	14/06/2022	Unity Trust Ban		Stationery	UK Office Direct	S	25.94	5.19	31.13
116	IT Maintenance/software	14/06/2022	Unity Trust Ban		Office 365 Licence	Web Orchard	S	89.00	17.80	106.80
117	Unmetered Electricity	23/06/2022	Unity Trust Ban		Street lighting electricity	Shropshire Council	S	2,386.68	477.34	2,864.02
118	Office Repairs	23/06/2022	Unity Trust Ban		Office carpet	JR Carpets and Flooring	X	343.00		343.00
119	Professional Services	23/06/2022	Unity Trust Ban		Election charge	Shropshire Council	X	100.00		100.00
144	Football Pitch Mainteni:	23/06/2022	Equals Card		Tent pegs	Amazon	S	3.58	0.71	4.29
142	Diesel for Tractors	24/06/2022	Equals Card		Diesel	Comes Farm	X	80.00		80.00
143	Interest & Bank Charge	24/06/2022	Equals Card		Bank charges	Sainsbury's	X	1.50		1.50
120	Waste Collections - all	28/06/2022	Unity Trust Ban		Waste collections	Veolia	S	75.80	15.16	90.96
121	Phone, Broadband, mc	28/06/2022	Unity Trust Ban		Telephone	XLN Telecom	S	66.14	13.23	79.37
106	Interest & Bank Charge	29/06/2022	Unity Trust Ban		Bank charges	Squareup Europe Ltd	X	0.80		0.80
122	Salary - Handy Person	30/06/2022	Unity Trust Ban		Salary	Roger Pugh	X			
123	Salary - Handy Person	30/06/2022	Unity Trust Ban		Salary	Rachael Courtney	X			
124	Salary - Longmeadow	30/06/2022	Unity Trust Ban		Salary	Sally Page	X			
125	Salary - Deputy Clerk	30/06/2022	Unity Trust Ban		Salary	Peter Orrell	X			
126	Salary - Clerk	30/06/2022	Unity Trust Ban		Salary	Julie Hodgkiss	X			
127	Interest & Bank Charge	30/06/2022	Unity Trust Ban		Bank charges	Unity Trust Bank	X	18.00		18.00
128	Salary - Handy Person	30/06/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	33.94		33.94
129	Salary - Handy Person	30/06/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	45.10		45.10
130	Salary - Longmeadow	30/06/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	11.80		11.80
131	Salary - Deputy Clerk	30/06/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	89.37		89.37
132	Employer Pension - He	30/06/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	183.69		183.69
133	Employers Pension Lon	30/06/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	138.23		138.23
134	Employer Pension Lon	30/06/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	48.05		48.05
135	Employer Pension - D€	30/06/2022	Unity Trust Ban		Pension Contribution	Shropshire County Pension Fund	X	345.17		345.17
136	Employers NI Clerk	30/06/2022	Unity Trust Ban		Employer's NI Contribution	HMRC	X	233.07		233.07
137	Employer NI - Deputy	30/06/2022	Unity Trust Ban		Employer's NI Contribution	HMRC	X	95.12		95.12
138	Salary - Handy Person	30/06/2022	Unity Trust Ban		Tax & Employee NI Contribution	HMRC	X	116.60		116.60
139	Salary - Deputy Clerk	30/06/2022	Unity Trust Ban		Tax & Employee NI Contribution	HMRC	X	140.60		140.60
140	Salary - Clerk	30/06/2022	Unity Trust Ban		Tax & Employee NI Contribution	HMRC	X	306.80		306.80
								1,543.31		

RECEIPTS

Voucher	Code	Date	Bank	Minute	Description	Customer Name	Vat Type	Net	Vat	Total
5	Tennis / Netball Court I	05/04/2022	Unity Trust Ban		Tennis subscription	Tim Ryan	E	17.00		17.00
18	Interest & Bank Charge	05/04/2022	Working Accou		Interest	Public Sector Deposit Fund	X	48.51		48.51
1	Astro Turf Income	06/04/2022	Unity Trust Ban		Astro hire	Matt Kelly	S	5.83	1.17	7.00
2	Football Pitch Income	13/04/2022	Unity Trust Ban		Football income	Harvey Lewis	S	22.92	4.58	27.50
3	Tennis / Netball Court I	13/04/2022	Unity Trust Ban		Tennis subscription	Lola Liversage	E	84.00		84.00
6	Tennis / Netball Court I	14/04/2022	Unity Trust Ban		Tennis Game	James	S	5.83	1.17	7.00

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7	YCB Income	19/04/2022	Unity Trust Ban	YCB Hire	Dean Ames	E	16.00	16.00	
14	VAT Refund	19/04/2022	Unity Trust Ban	VAT Refund	HMRC	R	3,034.05	3,034.05	
13	Precept	22/04/2022	Unity Trust Ban	Precept	Shropshire Council	X	183,733.88	183,733.88	
8	Astro Turf Income	27/04/2022	Unity Trust Ban	Football Income	Bayston Hill Junior FC	E	440.00	440.00	
4	Tennis / Netball Court I	27/04/2022	Unity Trust Ban	Tennis Game	Julie Holmes	S	5.83	1.17	7.00
10	Tennis / Netball Court I	29/04/2022	Unity Trust Ban	Tennis subscription	Cherry Howes	E	21.00	21.00	
9	Football Pitch Income	29/04/2022	Unity Trust Ban	Football Income	Just 4 Keepers	S	33.33	6.67	40.00
16	Interest & Bank Charge	29/04/2022	Working Accou	Interest	Public Sector Deposit Fund	X			
11	Tennis / Netball Court I	03/05/2022	Unity Trust Ban	Tennis Game	Julie Holmes	S	5.83	1.17	7.00
12	Tennis / Netball Court I	03/05/2022	Unity Trust Ban	Tennis Game	Maria Cross	S	5.83	1.17	7.00
31	Interest & Bank Charge	04/05/2022	Working Accou	Interest	Public Sector Deposit Fund	X	61.49	61.49	
17	Astro Turf Income	09/05/2022	Unity Trust Ban	Astro hire	Chris Lock	S	5.83	1.17	7.00
15	Tennis / Netball Court I	09/05/2022	Unity Trust Ban	Tennis subscription	Tim Ryan	E	21.00	21.00	
23	Astro Turf Income	16/05/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00	19.00	
19	YCB Income	18/05/2022	Unity Trust Ban	YCB Hire	Fallout Band	E	32.00	32.00	
20	YCB Income	18/05/2022	Unity Trust Ban	YCB Hire	Dean Ames	E	16.00	16.00	
24	Astro Turf Income	20/05/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00	19.00	
21	Tennis / Netball Court I	24/05/2022	Unity Trust Ban	Tennis Game	Bayston Hill Guides	S	11.25	2.25	13.50
22	Tennis / Netball Court I	24/05/2022	Unity Trust Ban	Tennis Game	Maria Cross	S	5.83	1.17	7.00
25	Tennis / Netball Court I	25/05/2022	Unity Trust Ban	Tennis Game	Tom Oliver	S	5.83	1.17	7.00
26	Football Pitch Income	27/05/2022	Unity Trust Ban	Football Income	Just 4 Keepers	S	33.33	6.67	40.00
29	Astro Turf Income	27/05/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00	19.00	
32	Solar Panels - General	30/05/2022	Working Accou	Solar Energy Generation & Expr	Ecotricity	E	238.98	238.98	
28	YCB Income	30/05/2022	Unity Trust Ban	YCB Hire	Fallout Band	E	32.00	32.00	
27	Astro Turf Income	30/05/2022	Unity Trust Ban	Astro hire	Walking Football Group	S	60.00	12.00	72.00
30	Astro Turf Income	31/05/2022	Unity Trust Ban	Astro hire	Charlotte Kelly	S	15.00	3.00	18.00
47	Tennis / Netball Court I	06/06/2022	Unity Trust Ban	Tennis subscription	Tom Oliver	S	5.83	1.17	7.00
48	Interest & Bank Charge	06/06/2022	Working Accou	Interest	Public Sector Deposit Fund	X	87.49	87.49	
35	Astro Turf Income	07/06/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00	19.00	
34	Astro Turf Income	13/06/2022	Unity Trust Ban	Astro hire	Peter Mort	E	190.00	190.00	
33	Astro Turf Income	14/06/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00	19.00	
36	Astro Turf Income	15/06/2022	Unity Trust Ban	Astro hire	Cheryl Gough	S	15.00	3.00	18.00
37	YCB Income	20/06/2022	Unity Trust Ban	YCB Hire	Bayston Hill Scouts	E	32.00	32.00	
38	Astro Turf Income	21/06/2022	Unity Trust Ban	Astro hire	Stuart Gater	S	18.33	3.67	22.00
39	Astro Turf Income	27/06/2022	Unity Trust Ban	Astro hire	David Jones	S	35.00	7.00	42.00
40	Astro Turf Income	27/06/2022	Unity Trust Ban	Astro hire	Stuart Gater	S	18.33	3.67	22.00
41	Football Pitch Income	28/06/2022	Unity Trust Ban	Football Income	Just 4 Keepers	S	33.33	6.67	40.00
42	Astro Turf Income	28/06/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00	19.00	
45	YCB Income	29/06/2022	Unity Trust Ban	YCB Hire	Anne Fieldhouse	E	32.00	32.00	
43	Tennis / Netball Court I	29/06/2022	Unity Trust Ban	Tennis Game	Tom Oliver	S	5.83	1.17	7.00

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44	Interest & Bank Charge	29/06/2022	Unity Trust Ban	Square Payments Reader	Squareup Europe Ltd	X		
46	Tennis / Netball Court	29/06/2022	Unity Trust Ban	Tennis Game	Cheryl Gough	X	15.00	15.00
49	Interest & Bank Charge	30/06/2022	Unity Trust Ban	Interest	Unity Trust Bank	X	73.01	73.01
								70.88

Amount of VAT you can claim for this period is: £1,472.43

Bayston Hill Parish Council

SUMMARY OF VAT POSITION

<u>Actual to date</u>	
Brought Forward	£3,028.87
Receipts	<u>£3,104.93</u>
Sub Total	£76.06
Payments	<u>£1,543.31</u>
Bal. carry/fwd.	-£1,467.25

- 5.18 discrepancy
unresolved as yet with HMRC

ls

C for this submission

Success



Response from HMRC

Submitted

08/07/2022

Payment Indicator

BANK

Form Bundle

096019276254

Charge Reference

Response Code

200

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