

RUSHDEN & WALLINGTON PARISH COUNCIL - Wallington Neighbourhood Plan Account

Lookup Reference	DATE	Reference	Description	Reference	CHQ no.	AMOUNT		AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Total CHECK	1 Balances B/F	2 Precept	3 Interest	4 Other Receipts	5 Staff Costs	6 Insurance	7 Maintenance	8 Subscriptions	9 All Other Payments	EXPLANATION OF INCOME / EXPENDITURE	
						(Excl. VAT)	VAT															
2020/21																						
WNP Inc	07/09/2020	WNP Income	GRANT			5,973.00		5,973.00	5,973.00						5,973.00						Grant from Groundworks UK for Neighbourhood Plan	
WNP Cos	27/10/2020	WNP Costs	Mark Hopley (SPC Print & Design)	16102	307	(40.00)	(8.00)	(48.00)	(48.00)												(48.00) Mark Hopley - For Wallington Neighbourhood Plan Postcards	
WNP Cos	28/01/2021	WNP Costs	Steve Pettyfer (Webcreation)	116647	313	(299.00)		(299.00)	(299.00)												(299.00) Steve Pettyfer - for new Website to be compliant with WCAG 2-1AA - WebCreation - WNP Element	
WNP Cos	14/03/2021	WNP Costs	Kate Heath (SPC Print & Design)	29606	315	(29.25)		(29.25)	(29.25)												(29.25) Kate Heath - For Wallington NP - Print & Stamps for Survey	
WNP Cos	14/03/2021	WNP Costs	Alison Eardley Consulting	AEC0196	317	(3,775.00)	(755.00)	(4,530.00)	(4,530.00)												(4,530.00) Alison Eardley Consulting - For Wallington NP Consultancy	
WNP Cos	31/03/2021	WNP Costs	Kate Heath (SPC Print & Design)	29678		(42.00)	(8.40)	(50.40)	(50.40)												(50.40) Kate Heath - For Wallington NP - Print for Housing Survey	
WNP Cos	31/03/2021	WNP Costs	Kate Heath	Expenses		(3.96)		(3.96)	(3.96)												(3.96) Kate Heath - For Wallington NP - Stamps for Housing Survey	
TOTAL for 2020/21						1,783.79	(771.40)	1,012.39	1,012.39						5,973.00						(4,960.61)	
2021-22																						
Amount c/f						1,783.79	(771.40)	1,012.39	1,012.39													Balance of Grant c/f from Prior Year
PC Inco	21/04/2021	PC Income 4	VAT Refund	VAT Refund			771.40	771.40	771.40						771.40						VAT Refund from Jan 2020 - March 2021	
WNP Cos	11/05/2021	WNP Costs	Groundwork UK	Repayment of Grant		(1,783.79)		(1,783.79)	(1,783.79)												(1,783.79) Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2020-21	
WNP Inc	11/06/2021	WNP Income	GRANT - Groundworks UK for WNP	WNP		8,955.00		8,955.00	8,955.00					8,955.00							Grant from Groundworks UK for Neighbourhood Plan 2021-22	
WNP Cos	24/11/2021	WNP Costs	The Wildlife Trusts	4810		(50.00)	(10.00)	(60.00)	(60.00)												(60.00) Wallington Neighbourhood Plan Wildlife Trust Report	
WNP Cos	19/03/2022	WNP Costs	Wallington Village Hall - Neighbourhood Plan Open Weekend			(60.00)		(60.00)	(60.00)												(60.00) Hire of Hall for Wallington Neighbourhood Plan Open Weekend	
WNP Cos	22/03/2022	WNP Costs	Kate Heath - Expenses for WNP Open Weekend			(7.95)		(7.95)	(7.95)												(7.95) Kate Heath - Expenses for WNP Open Weekend	
WNP Cos	28/03/2022	WNP Costs	Alison Eardley Consulting	AEC0243		(6,915.00)	(1,383.00)	(8,298.00)	(8,298.00)												(8,298.00) Wallington Neighbourhood Plan - Alison Eardley Consulting	
TOTAL for 2021-22						1,922.05	(1,393.00)	529.05	529.05						9,726.40						(10,209.74)	