WALTON PARISH COUNCIL
EXPENDITURE 2020/2021

Date	Description	Ref	Chq	Clerks Wages	Village Hall Grants	Other Grants	Grass Cutting	Insurance	Adverts	Calc & SLCC Subs	Training	Hall Hire	Audit Fees	Admin Costs	Registration & Maps	ICO	Website	Playground	Newsletter	Parish Plan	Tree cutting	Misc Repairs	Assets	Vat	Totals	
	Budget			2,236.25	0.00	150.00	4,130.00	1,200.00	0.00	155.00	150.00	70.00	50.00	275.00	0.00	35.00	50.00	500.00	330.00	0.00	500.00	250.00	100.00	0.00	10,181.25	
	Balance remaining			150.79	0.00	-150.00	-3,935.00	190.67	0.00	57.34	40.00	-56.00	0.00	321.88	60.00	0.00	15.99	-448.50	-290.46	0.00	700.00	-250.00	957.48	428.17	-2,207.64	
	Expenditure			**2387.04**	**0.00**	**0.00**	**195.00**	**1390.67**	**0.00**	**212.34**	**190.00**	**14.00**	**50.00**	**596.88**	**60.00**	**35.00**	**65.99**	**51.50**	**39.54**	**0.00**	**1200.00**	**0.00**	**1057.48**	**428.17**	**7973.61**	2,207.64
10/4/2021	Inland Revenue	05/01	102	36.40																					36.40	
24/4/2021	Cumbria Payroll Services	05/02	103	14.00																				2.80	16.80	
24/4/2021	A Dawes - Wages	05/03	104	146.30																					146.30	
24/4/2021	A Dawes - Exp	05/04	105								10.00			11.39									50.82	8.66	80.87	
24/4/2021	J Airey	05/05	106										50.00												50.00	
24/4/2021	CALC	05/06	107							127.34															127.34	
24/4/2021	SLCC	05/07	108							85.00															85.00	
20/5/2021	Came & Co	05/08	109					1390.67																	1390.67	
23/6/2021	CALC	05/09	110								60.00														60.00	
23/6/2021	Cumbria County Council	05/10	111												60.00										60.00	
7/6/2021	Cumbria Payroll Services	05/11	112	14.00																				2.80	16.80	
23/6/2021	Inland Revenue	05/12	113	109.60																					109.60	
23/6/2021	A Dawes - Wages	05/13	114	438.50																					438.50	
23/6/2021	J Calvert	05/14	115				195.00																	39.00	234.00	
23/6/2021	A Dawes - Expenses	05/15	116											39.67									15.00	0.55	55.22	
28/7/21	ICO	05/16	SO													35.00									35.00	
4/8/2021	Lowther (Trees)	05/17	117																		1200.00			240.00	1440.00	
4/8/21	SLCC	05/18	118								120.00													24.00	144.00	
7/9/2021	DGLM	05/19	119																				550.00		550.00	
7/9/2021	AD Laptop	05/20	120																				441.66	88.33	529.99	
7/9/2021	AD - Stationery	05/21	61											46.90											46.90	
7/9/2021	AD - Expenses	05/22	62											230.25											230.25	
13/9/2021	Cumbria Payroll Services	05/23	63	14.00																				2.80	16.80	
13/9/2021	Inland Revenue	05/24	64	109.60																					109.60	
13/9/2021	A Dawes - Wages	05/25	65	398.50																					398.50	
11/10/2021	Walton & Lees Hill School	05/26	66																39.54						39.54	
11/10/2021	I Whetton - web-site	05/27	67														65.99								65.99	
8/11/21	E Brocklebank (Zoom)	05/28	68											14.39											14.39	
8/11/21	Walton Village Hall	05/29	69									14.00													14.00	
8/11/21	A Dawes - Expenses	05/30	70											83.10										3.33	86.43	
3/1/22	Carlisle City Council	05/31	71															51.50						10.30	61.80	
3/1/22	Cumbria Payroll Services	05/32	72	14.00																				2.80	16.80	
3/1/22	A Dawes - Wages	05/33	73	407.33																					407.33	
3/1/22	Inland Revenue	05/34	74	111.80																					111.80	
3/1/22	A Dawes - Expenses	05/35	75											78.69											78.69	
8/3/22	Cumbria Payroll Services	05/36	76	14.00																				2.80	16.80	
8/3/22	A Dawes - Wages	05/37	77	439.21																					439.21	
8/3/2022	Inland Revenue	05/38	78	119.80																					119.80	
8/3/22	A Dawes - Expenses	05/39	79											92.49											92.49	
																									0.00	
																									0.00	