LITTLE CAWTHORPE - INCOME & EXPENDITURE 2021/22

Date	Chq No	Descpt'n	Clerks Salary	Paye	Clerks Exp	Stationery	Gen. Admin	Village Churchyard Improvement	Village Churchyard Improvement	Council Expenses	Council Services	Grants S137/Donations	VAT	Total
19/05/21	321	R Taylor - Accountancy					60.00							60.00
19/05/21	322	BHIB Ins. Ltd - Insurance					328.66							328.66
19/05/21	323	Mrs J L Gay - Clerks Salary	358.28											358.28
19/05/21	324	LIVES-Defibulator Main							150.00				30.00	180.00
07/07/21	325	Mrs J L Gay - Clerks Salary	358.28											358.28
04/08/21	D/D	Open Spaces-Subscription					45.00							45.00
22/09/21	326	Mrs J L Gay - Clerks Salary	358.28											358.28
10/11/21	327	Mrs J L Gay - Clerks Salary	358.28											358.28
25/11/21	328	Halfords-Trolley Cart								11.37			2.28	13.65
12/01/22	329	Men's Shed-Noticeboard							230.00					230.00
12/01/22	330	Mrs J L Gay - Clerks Salary	358.28											358.28
30/03/22	331	Mrs J L Gay - Clerks Salary	388.12											388.12
			2,179.52	0.00	0.00	0.00	433.66	0.00	380.00	11.37	0.00	0.00	32.28	3,036.83

Check Sum = OK 3036.83

INCOME

Account No: [redacted]

Date	Descpt'n	Stat No	Amount
01/04/2021	B/fwd		1,369.51
01/04/2021	Precept		4,000.00
17/08/2021	Noticeboard Donation		60.00
18/01/2022	Noticeboard Donation		60.00
01/03/2022	VAT Refund		71.66
		Income	5,561.17
		Expenditure	3,036.83
	Total C/fwd		**£2,524.34**

Statement of Account 2021/22

Income	Bal B/F	£1,369.51	**Expenditure**	Clerks Salary	2179.52
	Precept	£4,000.00		HMRC-PAY	0.00
	Donations	£120.00		Insurance	328.66
	VAT Refund	£71.66		Gen. Admin	71.37
	Income	**£5,561.17**		Post/Stat	0.00
	Expenditure	**£3,036.83**		Subs	45.00
	BALANCE C/FWD FIGURE	£2,524.34		Audit Fee	0.00
	Unpresented chq 331	-388.12		Improvement	380.00
	Bank Balance as at 31/03/22	**£2,912.46**		S137 Donatic	0.00
				VAT	32.28
				Total	**£3,036.83**