

REPPS WITH BASTWICK PARISH COUNCIL

INCOME AND EXPENDITURE REPORT AS AT 29.9.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT	4,747.50	9,495.00	CLERKS SALARY/TAX	216.32	1,293.76
CCF			STATY/POST/PHONE ETC	21.35	227.97
TRAINING BURSARY			GRASS CUTTING	994.66	2,983.98
BANK INTEREST			ALLOTMENTS		469.56
GRASS CUTTING			RECYCLING	24.75	42.75
GLASS & MISC	48.03	196.74	HALL HIRE	25.00	25.00
TRANSPARANCY FUNDING			AUDIT & INSURANCE		274.62
ALLOTMENTS		476.38	FUEL ALLOTMENT		
NCC			SECTION 137		
MISCELLANEOUS			PROF/SUBS/TRAINING		159.76
DEFIBRILLATOR			MISCELLANEOUS	235.00	1,735.00
TOTAL	<u>4,795.53</u>	<u>10,168.12</u>	TOTAL	<u>1,517.08</u>	<u>7,212.40</u>
TRANSFER	2,000.00	5,000.00	TRANSFER		4,000.00
VAT		959.57	VAT	251.14	676.04
 CASH BOOK	 AS AT 29.9.21		 BANK ACCOUNT	 AS AT 29.9.21	
BALANCE B/FWD	510.16		CURRENT ACCOUNT	6,731.07	
INCOME	4,795.53				
EXPENDITURE	<u>(1,517.08)</u>				
	<u>3,788.61</u>			<u>6,731.07</u>	
			Less unrepresented chqs		
TRANSFER	2,000.00			334	-1,193.60
NET VAT	(251.14)				
BALANCE	<u><u>5,537.47</u></u>		BALANCE	<u><u>5,537.47</u></u>	

SAVER ACCOUNT

AS AT 29.9.21

INCOME			EXPENDITURE		
TRANSFER		4,000.00	TRANSFER	2,000.00	5,000.00
INTEREST	0.31	0.62			
TOTAL	<u>0.31</u>	<u>4,000.62</u>	TOTAL	<u>2,000.00</u>	<u>5,000.00</u>
 CASH BOOK	 AS AT 29.9.21		 BANK ACCOUNT	 AS AT 29.9.21	
BLANCE CD/FWD	11,828.46		CURRENT ACCOUNT	9,828.77	
INCOME	0.31				
EXPENDITURE	<u>(2,000.00)</u>				
BALANCE	<u><u>9,828.77</u></u>			<u><u>9,828.77</u></u>	