

REPPS WITH BASTWICK PARISH COUNCIL

INCOME AND EXPENDITURE REPORT AS AT 29.10.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		9,495.00	CLERKS SALARY/TAX	216.32	1,510.08
CCF			STATY/POST/PHONE ETC	30.00	257.97
TRAINING BURSARY			GRASS CUTTING	497.33	3,481.31
BANK INTEREST			ALLOTMENTS	454.00	923.56
GRASS CUTTING			RECYCLING	15.00	57.75
GLASS & MISC	33.00	229.74	HALL HIRE		25.00
TRANSPARANCY FUNDING			AUDIT & INSURANCE		274.62
ALLOTMENTS		476.38	FUEL ALLOTMENT		
NCC			SECTION 137		
MISCELLANEOUS			PROF/SUBS/TRAINING	40.00	199.76
DEFIBRILLATOR			MISCELLANEOUS	500.00	2,235.00
TOTAL	<u>33.00</u>	<u>10,201.12</u>	TOTAL	<u>1,752.65</u>	<u>8,965.05</u>
TRANSFER		5,000.00	TRANSFER	2,000.00	6,000.00
VAT		959.57	VAT	102.47	778.51

CASH BOOK AS AT 29.10.21

BALANCE B/FWD	5,537.47
INCOME	33.00
EXPENDITURE	<u>(1,752.65)</u>
BALANCE	<u><u>3,817.82</u></u>

TRANSFER	(2,000.00)
NET VAT	(102.47)

BALANCE	<u><u>1,715.35</u></u>
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BANK ACCOUNT AS AT 29.10.21

CURRENT ACCOUNT	2,766.15
	<u>2,766.15</u>

Less unrepresented chqs

340	(596.80)
346	(454.00)

BALANCE	<u><u>1,715.35</u></u>
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SAVER ACCOUNT

AS AT 29.10.21

INCOME			EXPENDITURE		
TRANSFER	2,000.00	6,000.00	TRANSFER		5,000.00
INTEREST		0.62			
TOTAL	<u>2,000.00</u>	<u>6,000.62</u>	TOTAL	<u>0.00</u>	<u>5,000.00</u>

CASH BOOK AS AT 29.10.21

BLANCE CD/FWD	9,828.77
INCOME	2,000.00
EXPENDITURE	<u>-</u>
BALANCE	<u><u>11,828.77</u></u>

BANK ACCOUNT AS AT 29.10.21

CURRENT ACCOUNT	11,828.77
	<u>11,828.77</u>