

# REPPS WITH BASTWICK PARISH COUNCIL

## INCOME AND EXPENDITURE REPORT AS AT 31.12.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
PRECEPT		9,495.00	CLERKS SALARY/TAX	216.32	1,942.72
CCF			STATY/POST/PHONE ETC	35.69	293.66
TRAINING BURSARY			GRASS CUTTING	994.66	4,475.97
BANK INTEREST			ALLOTMENTS	13.30	936.86
GRASS CUTTING	75.00	75.00	RECYCLING		60.75
GLASS & MISC	27.00	292.74	HALL HIRE	100.00	125.00
TRANSPARANCY FUNDING			AUDIT & INSURANCE		274.62
ALLOTMENTS	55.87	1,026.10	FUEL ALLOTMENT		
NCC			SECTION 137		20.00
MISCELLANEOUS		20.00	PROF/SUBS/TRAINING		199.76
DEFIBRILLATOR			MISCELLANEOUS	100.00	2,335.00
<b>TOTAL</b>	<u>157.87</u>	<u>10,908.84</u>	<b>TOTAL</b>	<u>1,459.97</u>	<u>10,664.34</u>
TRANSFER		5,000.00	TRANSFER		6,000.00
VAT		959.57	VAT	201.60	980.71

### CASH BOOK AS AT 31.12.21

BALANCE B/FWD	2,025.28
INCOME	157.87
EXPENDITURE	(1,459.97)
<b>TOTAL</b>	<u><u>723.18</u></u>

TRANSFER	-
NET VAT	(201.60)

BALANCE	<u><u>521.58</u></u>
---------	----------------------

### BANK ACCOUNT AS AT 31.12.21

CURRENT ACCOUNT	621.58
	<u><u>621.58</u></u>

Less unrepresented chqs	352	(100.00)
-------------------------	-----	----------

BALANCE	<u><u>521.58</u></u>
---------	----------------------

### SAVER ACCOUNT

#### AS AT 31.12.21

INCOME			EXPENDITURE		
TRANSFER		6,000.00	TRANSFER		5,000.00
INTEREST	0.27	0.89			
<b>TOTAL</b>	<u>0.27</u>	<u>6,000.89</u>	<b>TOTAL</b>	<u>0.00</u>	<u>5,000.00</u>

### CASH BOOK AS AT 31.12.21

BLANCE CD/FWD	11,828.77
INCOME	0.27
EXPENDITURE	-
<b>BALANCE</b>	<u><u>11,829.04</u></u>

### BANK ACCOUNT AS AT 31.12.21

CURRENT ACCOUNT	11,829.04
	<u><u>11,829.04</u></u>