

REPPS WITH BASTWICK PARISH COUNCIL

INCOME AND EXPENDITURE REPORT AS AT 31.1.22

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		9,495.00	CLERKS SALARY/TAX	216.32	2,159.04
CCF			STATY/POST/PHONE ETC	47.23	340.89
TRAINING BURSARY			GRASS CUTTING		4,475.97
BANK INTEREST			ALLOTMENTS		936.86
GRASS CUTTING		75.00	RECYCLING	335.50	396.25
GLASS & MISC	16.50	309.24	HALL HIRE		125.00
TRANSPARANCY FUNDING			AUDIT & INSURANCE		274.62
ALLOTMENTS	45.90	1,072.00	FUEL ALLOTMENT		
NCC			SECTION 137		20.00
MISCELLANEOUS		20.00	PROF/SUBS/TRAINING		199.76
DEFIBRILLATOR			MISCELLANEOUS		2,335.00
TOTAL	<u>62.40</u>	<u>10,971.24</u>	TOTAL	<u>599.05</u>	<u>11,263.39</u>
TRANSFER	1,000.00	6,000.00	TRANSFER		6,000.00
VAT		959.57	VAT	9.76	990.47
CASH BOOK	AS AT 31.1.22		BANK ACCOUNT	AS AT 31.1.22	
BALANCE B/FWD	521.58		CURRENT ACCOUNT	1,075.17	
INCOME	62.40				
EXPENDITURE	(599.05)				
	<u>-15.07</u>			<u>1,075.17</u>	
TRANSFER	1,000.00		Less unrepresented chqs	352	(100.00)
NET VAT	(9.76)				
BALANCE	<u>975.17</u>		BALANCE	<u>975.17</u>	

SAVER ACCOUNT

AS AT 31.1.22

INCOME			EXPENDITURE		
TRANSFER		6,000.00	TRANSFER	1,000.00	6,000.00
INTEREST		0.89			
TOTAL	<u>0.00</u>	<u>6,000.89</u>	TOTAL	<u>1,000.00</u>	<u>6,000.00</u>

CASH BOOK	AS AT 31.1.22
BLANCE CD/FWD	11,829.04
INCOME	-
EXPENDITURE	(1,000.00)
BALANCE	<u>10,829.04</u>

BANK ACCOUNT	AS AT 31.1.22
CURRENT ACCOUNT	10,829.04
	<u>10,829.04</u>