

# REPPS WITH BASTWICK PARISH COUNCIL

## INCOME AND EXPENDITURE REPORT AS AT 31.3.22

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
PRECEPT		9,495.00	CLERKS SALARY/TAX	216.32	2,591.68
CCF			STATY/POST/PHONE ETC	15.19	356.08
TRAINING BURSARY			GRASS CUTTING		4,475.97
BANK INTEREST			ALLOTMENTS		936.86
GRASS CUTTING		75.00	RECYCLING	27.00	98.25
GLASS & MISC	315.81	655.05	HALL HIRE		125.00
TRANSPARANCY FUNDING			AUDIT & INSURANCE		274.62
ALLOTMENTS		1,088.40	FUEL ALLOTMENT		325.00
NCC			SECTION 137		20.00
MISCELLANEOUS		20.00	PROF/SUBS/TRAINING		199.76
DEFIBRILLATOR			MISCELLANEOUS		2,335.00
<b>TOTAL</b>	<u>315.81</u>	<u>11,333.45</u>	<b>TOTAL</b>	<u>258.51</u>	<u>11,738.22</u>
TRANSFER		6,000.00	TRANSFER		6,000.00
VAT		959.57	VAT	5.40	995.87

### CASH BOOK AS AT 31.3.22

BALANCE B/FWD	805.25
INCOME	315.81
EXPENDITURE	(258.51)
<b>TOTAL</b>	<u><u>862.55</u></u>
TRANSFER	-
NET VAT	(5.40)
<b>BALANCE</b>	<u><u>857.15</u></u>

### BANK ACCOUNT AS AT 31.3.22

CURRENT ACCOUNT	857.15
<b>TOTAL</b>	<u><u>857.15</u></u>
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<b>BALANCE</b>	<u><u>857.15</u></u>

### SAVER ACCOUNT

#### AS AT 31.3.22

INCOME			EXPENDITURE		
TRANSFER		6,000.00	TRANSFER		6,000.00
INTEREST	0.28	1.17			
<b>TOTAL</b>	<u>0.28</u>	<u>6,001.17</u>	<b>TOTAL</b>	<u>0.00</u>	<u>6,000.00</u>

### CASH BOOK AS AT 31.3.22

BLANCE CD/FWD	10,829.04
INCOME	0.28
EXPENDITURE	-
<b>BALANCE</b>	<u><u>10,829.32</u></u>

### BANK ACCOUNT AS AT 31.3.22

CURRENT ACCOUNT	10,829.32
<b>BALANCE</b>	<u><u>10,829.32</u></u>