

# REPPS WITH BASTWICK PARISH COUNCIL

## INCOME AND EXPENDITURE REPORT AS AT 1.7.22

	MONTH May-Jun	YEAR TO DATE		MONTH May-Jun	YEAR TO DATE
<b>INCOME</b>			<b>EXPENDITURE</b>		
PRECEPT		5,422.00	CLERKS SALARY/TAX	448.94	710.98
CCF			STATY/POST/PHONE ETC	39.64	90.43
TRAINING BURSARY			GRASS CUTTING	545.44	1,090.88
BANK INTEREST			ALLOTMENTS		469.72
GRASS CUTTING			RECYCLING	18.00	25.50
GLASS & MISC	51.00	463.67	HALL HIRE		75.00
TRANSPARANCY FUNDING			AUDIT & INSURANCE	274.62	274.62
ALLOTMENTS			FUEL ALLOTMENT		
NCC			SECTION 137		100.00
MISCELLANEOUS			PROF/SUBS/TRAINING		163.50
DEFIBRILLATOR			MISCELLANEOUS	1,499.17	1,636.67
<b>TOTAL</b>	<u>51.00</u>	<u>5,885.67</u>	<b>TOTAL</b>	<u>2,825.81</u>	<u>4,637.30</u>
TRANSFER	2,000.00	4,000.00	TRANSFER		5,000.00
VAT			VAT	412.98	556.48
<b>CASH BOOK</b>	AS AT 1.7.22		<b>BANK ACCOUNT</b>	AS AT 1.7.22	
BALANCE B/FWD	1,736.83		CURRENT ACCOUNT	1,328.57	
INCOME	51.00				
EXPENDITURE	(2,825.81)				
	<u><b>-1,037.98</b></u>			<u>1,328.57</u>	
			Less unrepresented chqs		
TRANSFER	2,000.00			373	(75.00)
NET VAT	(412.98)			374	(50.00)
				385	(654.53)
BALANCE	<u><b>549.04</b></u>		BALANCE	<u><b>549.04</b></u>	

### SAVER ACCOUNT

AS AT 1.7.22

<b>INCOME</b>			<b>EXPENDITURE</b>		
TRANSFER		5,000.00	TRANSFER	2,000.00	4,000.00
INTEREST	0.96	0.96			
<b>TOTAL</b>	<u>0.96</u>	<u>5,000.96</u>	<b>TOTAL</b>	<u>2,000.00</u>	<u>4,000.00</u>
<b>CASH BOOK</b>	AS AT 1.7.22		<b>BANK ACCOUNT</b>	AS AT 1.7.22	
BLANCE CD/FWD	13,829.32		CURRENT ACCOUNT	11,830.28	
INCOME	0.96				
EXPENDITURE	(2,000.00)				
<b>BALANCE</b>	<u><b>11,830.28</b></u>			<u><b>11,830.28</b></u>	