

KIRKLINTON PARISH COUNCIL - INCOME & EXPENDITURE ACCOUNT 2021/22 - FINAL OUT-  
TURN.

		GENERAL A/C	
DATE	ITEM	Income	Expend
		£ : p	£ : p
01-Apr-21	Balance b/f	2960.20	
05-Apr-21	VAT Refund 2019/2021	80.36	
04-May-21	Subscription to CALC 2021/22		138.49
	Insurance Premium 2021/22		307.20
	Clerk's Salary 2020/21(less I Tax)		576.36
	Office Expenses 2020/21		75.91
	Income Tax collected 2020/21		144.00
07-May-21	Precept for 2021/22	2500.00	
13 July 2021	Stone & levelling in play area		228.00
18 August 2021	Grant - David Shepherd -	228.00	
21 September 2021	Grasscutting/Repairs - play area		400.00
30/11/2021	Annual P/Area Inspection Fee 2021		61.80
22/02/2022	Use of Church for meetings 2021/22		80.00
07/03/2022	Interest earned 6/12/21 - 6/12/22	0.12	

TOTALS	5768.68	2011.76
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TOTAL BALANCES	3756.92
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