

**Waberthwaite & Corney Parish Council**  
**Income**  
 Summary Receipts and Payments Account Year to 2021/22

**Expenditure**

RECEIPTS	Date	Amount
Precept	30/04/2021	£2,400.00
<b>TOTAL RECEIPTS</b>		<b><u>£2,401.02</u></b>

Date	Item	Minute Date/Ref	Payment	Amount	VAT
07/05/2021	Calc membership	p.513 8c	BACS	£ 115.29	
07/05/2021	Clerk GPPR	p.513 8d	BACS	£ 40.00	
21/05/2021	Zurich Insurance	p.513 8b	BACS	£ 193.31	
19/07/2021	Internal Audit F Roberts	p.517 8b	BACS	£ 50.00	
27/10/2021	Clerk CALC Training	p.525 8c	BACS	£ 20.00	
31/10/2021	BM Tech Services laptop repair	p.522 8c	BACS	£ 205.00	
03/11/2021	Clerk wages Sept & Oct 2021	p.522 8b	BACS	£ 110.00	
08/01/2021	HSBC bank charge	p.531 8b	BACS	£ 8.00	
06/02/2022	Clerk wages Nov 21 & Jan 22	p.531 8a	BACS	£ 110.00	
08/02/2022	HSBC bank charge	p.531 8b	BACS	£ 8.00	
06/03/2022	CALC Clerk Training	p.534 8a	BACS	£ 20.00	
11/03/2022	HSBC bank charge	p534 8b	BACS	£ 8.00	
31/03/2022	Clerk wages Feb 22 & PAYE			£ 55.00	To be paid
31/03/2022	Clerk wages Mar 22 (Net)			£ 44.00	To be paid
31/03/2022	Clerk wages Mar 22 (Tax PAYE)			£ 11.00	To be paid
<b>Total</b>				<b><u>£ 997.60</u></b>	

**RECEIPTS & PAYMENTS SUMMARY**

Balance b/f at 1 April 2022	£2,401.02
Add total receipts as above	£2,401.02
Less total payments as above	<u>£2,401.02</u>

<b>Bank Reconciliation at 31 March 2022</b>	
Cash Book Balance b/fwd	£7,515.18
Plus receipts	£2,401.02
Less payments	<u>£ 997.60</u>
	<b><u>£8,918.60</u></b>

The funds are held are as follows  
 Treasurer Account No 11110713  
 BMM a/c No 000010721

£ 183.56
£ 8,845.04

<b>Bank</b>	
Current a/c	£ 183.56
Deposit a/c	£ 8,845.04
Less o/s payment for clerks wages Feb & March 2022	
<b>Total</b>	<b><u>£ 110.00</u></b>

Other Investments	
Total Funds at 31st March 2022	<b><u>£9,028.60</u></b>

Date	£	0.21
18-Jun-20 BMM a/c interest	£	0.23
18-Sep-20 BMM a/c interest	£	0.23
18-Dec-20 BMM a/c interest	£	0.35
18-Mar-21 BMM a/c interest	£	1.02
<b>Total</b>	<b><u>£ 1.02</u></b>	

Balance c/f: £	8,918.60
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