

**The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Nash Parish Council, during the Year ending
the 31st Day of March, 2022**

RECEIPTS			PAYMENTS		
Date	Amount (£)	Date	Chq	Amount (£)	Vat
01.04.21					
Balance	4,183.19		308	K Adams	✓ £68.00
Precept	3,269.00		309	Community First	✓ £152.61
Fund Raising - Defib	495.00		310	S Jones (Salary)	✓ £434.48
			311	S Jones (HMRC)	✓ £108.40
			312	SALC	✓ £178.10
			313	S Jones (Salary)	✓ £434.28
			314	S Jones (HMRC)	✓ £108.60
			315	Nash Parish Hall	✓ £320.00
			317	Information Commissioner	✓ £40.00
			318	S Jones (Salary)	✓ £434.28
			319	S Jones (HMRC)	✓ £108.60
			320	S Jones (Salary)	✓ £465.80
			321	S Jones (HMRC)	✓ £116.60
			322	SALC - Chairs training	✓ £75.00
			323	Henry Angel-James Trust	✓ £500.00

7,947.19

BALANCE

3,544.75

4,402.44

7,947.19

0.00

agony
24/4/21