

CLIDDESSEN PC – INCOME 2021/22 – YEAR END

Balance brought forward 1st April 2021

£17,262.01

Date	Item	Precept	Grants	NP	CIL	Interest	VAT	Total
24/04/21	Parish Precept (six months)	£4,443.00						£4,443.00
28/04/21	Vat refund						£324.77	£324.77
27/09/21	Parish Precept (six months)	£4,443.00						£4,443.00
13/12/21	CIL payment The Mount				£9,256.79			£9,256.79
24/12/21	GROUNDWORK UK			£9,034.00				£9,034.00
04/04/22	County Cllr grant		£500.00					£500.00
2021/22	Bank interest					£2.16		£2.16
	TOTALS	£8,886.00	£500.00	£9,034.00	£9,256.79	£2.16	£324.77	£28,003.72

£28,003.72

RECEIPTS & PAYMENTS SUMMARY

Bal brought forward 1st April 2021

£17,262.01

Plus income

£28,003.72

Minus expenditure

£16,764.87

Balance – 31ST MARCH 2022

£28,500.86

BANK RECONCILIATION

Treasurers account

£934.32

Inst Accesss

£27,066.54

Plus County Cllr grant (delayed payment)

£500.00

Balance – YEAR END

£28,500.86

April £0.15

May £0.16

June £0.15

Jul £0.14

Aug £0.14

Sept £0.14

Oct £0.16

Nov £0.16

Dec £0.17

Jan £0.29

Feb £0.29

Mar £0.21

Total £2.16