

LITTLEHAM & LANDCROSS PARISH COUNCIL: CASHBOOK 2021-22

<u>RECEIPTS</u>					<u>PAYMENTS</u>															
Date	Details	Amount £	Precept £	Other £	Balance £	Date	Min	Chq.#	Details	Amount £	Admin £	Phone £	Post	Stat`ry	Parks £	LV Hall £	Section 31 £	Other £	VAT £	
01/04/2021	Bal b'fwd	7404.13			7404.13	01/04/2021		288	H G Wivell	1084.80					904.00				180.8	
26/04/2021	Precept	2250.00	2250.00		9654.13			289	TDC Payroll	1417.20									1410.53	6.67
27/09/2021	Precept	2250.00	12250.00		11904.13	06/05/2021		290	DALC	125.33									125.33	
						24/06/2021		291	Clerk expenses	211.88	211.88									
								292	community first insuran	171.46									153.09	18.37
								293	E-ON	42.21									42.21	
						07/10/2021		294	TDC Payroll	1052.60									1052.60	
								295	Clerk expenses	70.85		70.85								
								296	Auditor Gratuity	50.00									50.00	
								297	Defibrillator Grant	500.00							500.00			
						10/01/2022			Bank Charges	8.00									8.00	
						10/02/2022			Bank Charges	8.00									8.00	
						13/03/2022			Bank Charges	8.00									8.00	
	TOTALS	4500.00	14500.00	0.00	21558.26					4750.33	211.88	70.85	0.00	0.00	904.00	0.00	500.00	3038.56	25.04	
	36058.26									4750.33										

Bank Reconciliation **7153.80** [funds available]

Uncleared cheques

sub-total 0.00

Bank balance per s/m **7153.80**

Updated: 03/03/2022