

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