

Receipts

No	Date	Details	Res	M/P	Precept	Error	Bank Int.												C+E	Total
	08 04 22	CWaCC / Precept	90	35	3580.00															3580.00
		Totals			3580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3580.00
<b>Receipts year todate</b>																				

49  
**3580.00**

Payments

No	Date	Details	Res	M/P	Clerks Salary	PAYE	Office Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Error	Subs.	Misc	S137	VAT Input	Total Payment
T27	04 05 22	/ Insurance								312.02									312.02
T06	26 05 22	Shires / Pay role					33.00											6.60	39.60
		Totals			0.00	0.00	0.00	33.00	0.00	312.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	351.62
<b>Payments year todate</b>																			

49  
**351.62**

**Bank reconciliation**

31 05 05	<b>TSB BA (33)</b>		<b>4400.66</b>																<b>Balance year todate</b>	<b>3228.38</b>
31 03 22	<b>TSB BIA (5)</b>		<b>1892.11</b>																<b>Balance B/F</b>	<b>3064.39</b>
	Less Payments unleared																			
	Plus Receipts unleared																			
			<b>Balance</b>	<b>6292.77</b>						0.00									<b>Balance</b>	<b>6292.77</b>

Richard Salmon