

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	3580.00
Receipts year todote																		3580.00	

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3580.00

Payments

No	Date	Details	Res	M/P	Clerks Salary	PAYE	Office Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Error	Grants	Misc	S137	VAT Input	Total Payment
T26	26 04 22	Shires / Pay role	48	13				33.00										6.60	39.60
T27	05 05 22	BHIB / Insurance	102	43						312.02									312.02
T28	22 06 22	Internal Eudit / H.Ackerley	102	43				30.00											30.00
T29	22 06 22	Plaque / M,Rees	102	32												30.95			30.95
T30	22 06 22	Pay / R Salmon	37	11	584.61														584.61
T31	27 06 22	PAYE / Tax	37	11		56.80													56.80
T32	27.06 22	Threawood Cummunity / Grant	104	43											206.94				206.94
T33	18 07 22	Shires / Pay role	48	13				15.00										3.00	18.00
DD3	27 07 22	ICO / Data Protection						35.00											35.00
T34	21 09 22	Pay / R Salmon	37	11	531.41														531.41
T35	21 09 22	PAYE / Tax	37	11		110.00													110.00
T36	21 09 22	Expenses / R Salmon	37	11			104.00												104.00
		Totals			1116.02	166.80	104.00	113.00	0.00	312.02	0.00	0.00	0.00	0.00	206.94	30.95	0.00	9.60	2059.33
Payments year todote																		2059.33	

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Bank reconciliation

21 09 22	TSB BA (33)	2692.95	Balance year todote	1520.67
01 04 22	TSB BIA (5)	1892.11	Balance B/F	3064.39
	Less Payments uncleared			
	Plus Receipts uncleared			
	Balance	4585.06	Balance	4585.06

0.00

Richard Salmon