

Chelwood Parish Council Accounts

Accounts to 31st March 2022 - Audited and agreed 28th June 2022

	£	£	£
Opening Balances 1st April 2021			
Nat West Current Account			£1,810.35
			<hr/>
			£1,810.35

Receipts

Precept	£	2,700.00	
B&NES Grant	£	350.00	
Interest	£	-	
VAT Reclaim	£	-	
		<hr/>	£3,050.00
			<hr/>
			£4,860.35

Payments

VAT	£	-	
Salary	£	1,059.12	
HMRC Tax	£	396.78	
Training/mileage	£	113.60	
Insurance/audit	£	160.59	
Subscriptions	£	58.31	
Stationary and resources	£	91.20	
Sec 137	£	-	
New equipment and assets	£	721.97	
Internet facilities	£	59.99	
Venue hire	£	-	
Other payments - election expenses	£	-	
		<hr/>	£2,661.56

Current Balance

£2,198.79

Bank Reconciliation

Current a/c	£	2,198.79
uncleared	£	-
Current a/c	£	2,198.79

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Receipts to 31/03/22

Date	From	Amount	
07-04-21	Precept - B&NES 1st	£	1,350.00
28-04-21	B&NES Grant	£	350.00
01-10-21	Precept B&NES 2nd	£	1,350.00
Total receipts - 31/03/22		£	3,050.00