

Bank Rec for Meeting 12 July 2022 (Prepared 12 July 2022)

			Current	Reserve	Total
Balance at 10/05/2022	bf		£8,276.62	£6,623.12	£14,899.74
Receipts					
	HMRC VAT	£235.37			
	NPC	£60.00			
	NPC	£91.07			
	NPC	£192.50			
	Parishioner	£1,050.00			
	Clerk	£5.00			
	<u>Total</u>	<u>£1,633.94</u>			
Expenditure					
	Audit	£50.00			
	Park Grass	£462.00			
	Park Grass	£90.00			
	Clerk Pay	£180.00			
	Verges	£228.00			
	Verges	£228.00			
	Bank Charges	£18.00			
	Clerk Pay	£180.20			
	<u>Total</u>	<u>£1,436.20</u>			
			bf	£8,474.36	6623.12 £15,097.48
Payments Pending Action					
	Insurance	£322.38			
	LALC	£300.00			
	Verges	£228.00			
	NPC	£525.00			
	NPC	£400.00			
	TJ Bookkeeping	£18.00			
	HMRC	£127.40			
	<u>Total</u>	<u>£1,920.78</u>			
			cf	£6,553.58	£6,623.12 £13,176.70
Earmarked funds					
Community Infrastructure Levy	26/10/2021				£725.29