

Bank Rec for Meeting 17 May 2022

Balance at 1 April 2022	(Old Account)		£4,062.91
Receipts	Precept	£7,817.00	
	OPC (Cemetery Income)	£355.00	
	D Creek (Jubilee Donation)	£400.00	
	Kitchen Garden	£100.00	
	WLDC	£700.00	
	OPC (1\2 Share Grass)	£90.00	
	<u>Total</u>	<u>£9,462.00</u>	
Expenditure	Clerk Loan Nov 2021	31.32	
	1\2 share park insurance	31.00	
	1\2 Share ROSPA	31.10	
	Defib Service	41.66	
	Annual Training Scheme	114.00	
	Loan of Clerk Dec 2021	31.32	
	LALC Membership	144.97	
	Room Hire	225.00	
	Clerks Pay\Exp Feb 2022	350.20	
	Clerks Pay\Exp Mar 2022	180.20	
	PAYE Mths 11 & 12	127.40	
	Uncontested election Nov 21	62.50	
	Uncontested election Nov 21	62.50	
	Grass cutting	180.00	
	Hog Roast Deposit	200.00	
	Clerks Pay\Exp Apr 2022	180.20	
	<u>Total</u>	<u>£1,993.37</u>	
			bf £11,531.54
Payments Pending Action	Half Share cemetery rates	91.07	
	Half share of SLCC memb	60.00	
	Audit Costs	50.00	
	Half share of Grass GC446PC03459	192.50	
	Election Costs May 2021	1,783.42	
	Election Costs Sept 2021	2,101.08	
	Poo Bags	37.50	
	<u>Total</u>	<u>£4,315.57</u>	
			cf £7,215.97