

FRESTON PARISH COUNCIL

Receipts and Payments Account for the year ending 31st March 2022

01.04.21	Balance brought forward Account No. 41166917	£ 2,702.81
	Balance brought forward Account No. 23129691	£ 269.01
	Total brought forward from 20/21	£ 2,971.82

<u>Date</u>	<u>Ref/Chq No</u>	<u>Receipts</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>VAT No</u>
08.04.21		1st half precept			£ 1,287.50	
15.04.21		Parish Grant			£ 38.00	
		2nd half precept			£ 1,287.50	
		Interest			£ 0.04	
		Total Receipts			£ 2,613.04	

		<u>Payments</u>				
16.04.21	465	Jill Davis - April salary			£ 202.17	
26.04.21	466	Jill Davis - May salary			£ 79.97	
26.04.21	467	Jill Davis June salary			£ 79.97	
26.04.21	468	Jill Davis July salary			£ 79.77	
26.04.21	469	Salc Payroll	£ 45.00	£ 9.00	£ 54.00	825 0232 65
26.04.21	470	SALC Annual subscription			£ 143.65	
22.06.21	471	Jill Davis April Expenses incl HMRC and w	£ 95.34	£ 2.96	£ 98.30	727 2558 21
22.06.21	472	A. Gould - Annual Computer maintenance			£ 48.00	
22.06.21	473	Jill Davis - June Expenses			£ 60.40	
22.06.21	474	Jill Davis - May Expenses			£ 21.60	
22.06.21	475	HMRC Payment			£ 83.80	
20.07.21	475	HMRC Payment voided (paid by Clerk)			-£ 83.80	
01.11.21	DD	ICO - Annual Registration			£ 35.00	
		Bank Charges £5 per month Jan, Feb, March 22			£ 15.00	

£ 917.83

Balance of receipts less payments:

Brought forward from 20/21 plus balance of receipts and payments

£ 1,695.21

£ 4,667.03

31.03.22 Balance on account 41166917 at 31st March 2022


£ 4,397.98

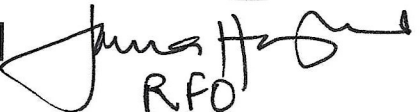
31.03.22 Balance on account 23129691 at 31st March 2022

£ 269.05

Total funds held at 31st March 2022

£ 4,667.03


 Henry S. J. L.
 Chairman


 James H. R. F. O.
 R.F.O.