

RECEIPTS & PAYMENTS 2021/22 - MUNCASTER PC							
(NO. 1 ACCOUNT FIRST)							
AS AT 31/03/22							
Date	Details	Voucher No.	Reference	Receipts	Payments	Amount	Balance
				£	£	£	£
1-Apr-21	Balance brought forward					4038.52	4038.52
8-Apr-21	HMRC Income Tax	2101	100249		114.40	-114.40	3924.12
27-Apr-21	Clerk salary April 21	2102	100251		155.20	-155.20	3768.92
27-Apr-21	CHEQUE CANCELLED		100252				
30-Apr-21	CBC Precept 21/22			5200.00		5200.00	8968.92
10-May-21	CBC Grasscutting q1	2104	100254		276.30	-276.30	8692.62
18-May-21	Clerk salary May 21	2105	100255		164.64	-164.64	8527.98
19-May-21	CALC SUBS	2103	100253		125.94	-125.94	8402.04
24-May-21	POSTAGE STAMPS	2107	100257		7.92	-7.92	8394.12
28-May-21	PARISH INSURANCE PREMIUM	2106	100256		466.67	-466.67	7927.45
8-Jun-21	Clerk salary June 21	2108	100258		159.82	-159.82	7767.63
8-Jun-21	HMRC Income Tax	2109	100259		119.80	-119.80	7647.83
13-Jul-21	Clerk salary Jul 21	2110	100260		159.82	-159.82	7488.01
13-Jul-21	CBC Grass Cutting	2111	100261		276.30	-276.30	7211.71
13-Jul-21	Domain name registrations	2112	100262		23.98	-23.98	7187.73
11-Aug-21	LLWR Grant			3100.00		3100.00	10287.73
11-Sep-21	HMRC Income Tax	2113	100263		119.80	-119.80	10167.93
11-Sep-21	ICO Reg Fees	2114	100264		40.00	-40.00	10127.93
11-Sep-21	Clerk salary Aug 21	2115	100265		159.82	-159.82	9968.11
11-Sep-21	Clerk salary Sep 21	2116	100266		160.02	-160.02	9808.09
12-Oct-21	Clerk salary Oct 21	2117	100267		159.82	-159.82	9648.27
12-Oct-21	Defib. Pads	2118	100268		106.80	-106.80	9541.47
12-Oct-21	CBC Grass Cutting	2119	100269		276.30	-276.30	9265.17
9-Nov-21	Clerk salary Nov 21	2120	100270		159.82	-159.82	9105.35
9-Nov-21	Misc expenses	2121	100271		40.08	-40.08	9065.27
9-Jan-22	Clerk salary Dec21/Jan22	2122	100272		319.64	-319.64	8745.63
11-Jan-22	HMRC Income Tax	2123	100273		120.00	-120.00	8625.63
19-Jan-22	Bank charges				8.00	-8.00	8617.63
2-Feb-22	VAT reclaim			1301.52		1301.52	9919.15
12-Feb-22	G&AM Lawson - boat removal	2124	100274		3720.00	-3720.00	6199.15
19-Feb-22	Bank charges				10.00	-10.00	6189.15
8-Feb-22	CBC Grass Cutting	2125	100275		276.30	-276.30	5912.85
8-Feb-22	Parish Hall Hire	2126	100276		120.00	**	5912.85
8-Feb-22	Clerk salary Feb 22	2127	100277		159.82	-159.82	5753.03
8-Mar-22	Clerk salary Mar 22	2128	100278		160.02	-160.02	5593.01
8-Mar-22	HMRC Income Tax	2129	100279		119.80	-119.80	5473.21
8-Mar-22	Paper etc	2130	100280		42.49	-42.49	5430.72
8-Mar-22	Parish Printer	2131	100281		585.99	-585.99	4844.73
8-Mar-22	War Memorial etc sundries	2132	100282		51.74	-51.74	4792.99
	** not yet cashed at bank						4792.99
21-Mar-22	Bank charges				10.00		4782.99
31-Mar-22	Balance reconciles with bank						4782.99
NO. 2 ACCOUNT BALANCE (NO RECENT TRANSACTIONS EXCEPT CHARGES)							5576.99

