

MATTINGLEY PARISH COUNCIL - INCOME 2021/22 - YEAR END

Balance brought forward 1st April 2021

£27,213.78

Date	Item	Precept	Grants	VAT	Interest	Total Receipts
16/04/21	VAT reclaim 2019-21			£1,839.20		£1,839.20
15/04/21	Parish Precept	£12,000.00				£12,000.00
20/02/22	County Cllr grant		£1,000.00			£1,000.00
2019/20	Bank interest 2021/22				£101.24	£101.24
TOTALS		£12,000.00	£1,000.00	£1,839.20	£101.24	£14,940.44

£14,940.44

RECEIPTS & PAYMENTS SUMMARY

Bal brought forward 1st April 2021	£27,213.78
Plus income	£14,940.44
Minus expenditure	£12,739.15
Balance YEAR END	£29,415.07

april	£7.05	Oct	£8.45
May	£8.99	Nov	£8.54
June	£9.70	Dec	£8.06
July	£9.09	Jan	£8.19
Aug	£9.07	Feb	£8.04
Sept	£8.95	Mar	£7.11

BANK RECONCILIATION

Club, charity, trust 31st March	£575.26
Bus instant access 31st March	£29,596.41
Minus late payments	£756.60
Balance YEAR END	£29,415.07

Total £101.24