

NEWNHAM PARISH COUNCIL INCOME 2021/22 - YEAR END

£8,106.86										
Date	Item	Paid by	Precept	Grass grant	LM INCOME	County Cllr	Vat 2020-21	Vat 2021-22	Bank Interest	Total Receipts
16/04/01	VAT reclaim	BACS					£185.11			£185.11
24/04/21	Parish Precept 6 months	BACS	£5,964.50							£5,964.50
24/04/21	Grass Cutting Grant	BACS		£345.00						£345.00
24/04/21	HCC LM contribution to Audit	BACS			£200.00					£200.00
27/09/21	Parish Precept 6 months	BACS	£5,964.50							£5,964.50
24/12/21	Grant – Cllr Still	BACS				£800.00				£800.00
	VAT reclaim April-Dec21							£820.96		£820.96
2021-22	Bank Interest	BACS							£1.67	£1.67
Total			£11,929.00	£345.00	£200.00	£800.00	£185.11	£820.96	£1.67	£14,281.74
										£14,281.74
					Interest	April	£0.06			
						May	£0.15			
						Jun	£0.20			
						Jul	£0.19			
						Aug	£0.17			
						Sept	£0.16			
						Oct	£0.17			
						Nov	£0.14			
						Dec	£0.13			
						Jan	£0.11			
						Feb	£0.11			
						Mar	£0.08			
							£1.67			

RECEIPTS & PAYMENTS SUMMARY			
Bal brought forward 1st April 2018		£8,106.86	
Plus income		£14,281.74	
Minus expenditure		£12,759.84	
Balance		£9,628.76	

BANK RECONCILIATION – YEAR END			
bus instant access		£8,805.93	
Treasurers		£72.83	
minus LM funding		£0.00	
plus LM vat paid 2021/22		£750.00	
Balance - 31st March 2022		£9,628.76	