

Receipts and Payments account year ending 31st March 2022

£11,322.47

Receipts

| Date | For | Reference | Amount/£ | Precept | VAT | Grant | other | Minute Ref |
|-----------|-------------------------------|-----------|----------------|----------------|-------------|-------------|-------|------------|
| 30/4/2021 | PDC 1st Half Precept | | 1,433.50 | 1,433.50 | | | | |
| 29/9/2021 | PDC 2nd Half Precept | | 1,433.50 | 1,433.50 | | | | |
| | Total Receipts to date | | 2867.00 | 2867.00 | 0.00 | 0.00 | | |

Payments

| | | Receipt or Invoice Reference | Amount/£ | Cheque number | VAT | CIL | Donations s137 | Salary & Pension | Stationery | Subscriptions | I.T. | Training | Audit | Insurance | Rent | Maintenance | Earmarked reserves | Minute Reference |
|------------|--|------------------------------|----------------|----------------|------------|---------------|----------------|------------------|------------|---------------|--------|-------------|--------------------|-----------|--------|-------------|--------------------|------------------|
| 18/5/2021 | E Maidment Salary Apr-May | | 217.58 | 490 | | | | 217.58 | | | | | | | | | | |
| 18/5/2021 | Re-imburse E Maidment for paper & ink cartridges | | 35.33 | 491 | | | | | 35.33 | | | | | | | | | |
| 13/7/2021 | E Maidment Salary Jun-Jul | | 217.58 | 492 | | | | 217.58 | | | | | | | | | | |
| 13/7/2021 | DAPTC Subscriptions | | 70.83 | 493 | | | | | | 70.83 | | | | | | | | |
| 13/7/2021 | Re-imburse M Barnes for paint | | 164.40 | 494 | | | | | | | | | | | | 164.40 | | |
| 13/7/2021 | Information Commissioner's Office (GDPR renewal) | | 40.00 | 495 | | | | | | 40.00 | | | | | | | | |
| 21/9/2021 | E Maidment Salary Aug-Sep | | 217.58 | 496 | | | | 217.58 | | | | | | | | | | |
| 21/9/2021 | Zurich Municipal | | 167.44 | 497 | | | | | | | | | | 167.44 | | | | |
| 18/11/2021 | E Maidment Salary Oct-Nov | | 217.58 | 498 | | | | 217.58 | | | | | | | | | | |
| 18/11/2021 | DAPTC New Councillor Training | | 34.50 | 499 | | | | | | | | 34.50 | | | | | | |
| 18/11/2021 | Re-imburse M Barnes for rivets and gold paint | | 53.22 | 500 | | | | | | | | | | | | 53.22 | | |
| 18/11/2021 | Re-imburse E Maidment for paper | | 5.99 | 501 | | | | | 5.99 | | | | | | | | | |
| 24/1/2022 | E Maidment Salary Dec-Jan | | 217.58 | 502 | | | | 217.58 | | | | | | | | | | |
| 24/1/2022 | Re-imburse E Maidment for ink cartridges | | 35.87 | 503 | | | | | 35.87 | | | | | | | | | |
| 28/3/2022 | E Maidment Salary Feb-Mar | | 229.24 | 505 | | | | 229.24 | | | | | | | | | | |
| 28/3/2022 | E Maidment back pay from 1/4/2021 | | 26.40 | 506 | | | | 26.40 | | | | | | | | | | |
| | | | 1,951.12 | | 0.00 | 0.00 | 0.00 | 0.00 | 1343.54 | 77.19 | 110.83 | 0.00 | 34.50 | 0.00 | 167.44 | 0.00 | 217.62 | 0.00 |
| | | VAT | Donations s137 | Salary/pension | Stationery | Subscriptions | Broadband | Training | Audit | Insurance | Rent | Maintenance | Earmarked reserves | | | | | |

Cash Book Current Balance = £12,238.35

$$((\text{receipts} + \text{balance brought forward}) - \text{payments})$$

BANK RECONCILIATION at 31st March 2022

£

Bank Account Balance at 31st March 2022 as per statement

£12,238.35

minus unpresented cheques 2021/22

0.00

add unbanked receipts

0.00

Cashbook Balance brought forward at 31st March 2022

12,238.35

| | |
|--|------------------|
| Opening Balance 1st April 2021 | £11,322.47 |
| Add: receipts to 31st March 2022 | £2,867.00 |
| Less: Payments to 31st March 2022 | £1,951.12 |
| Balance as per cash book as at 31st March 2022 | £12,238.35 |
| Balance as at 31st March 2022 | <u>12,238.35</u> |