Accounts for April Year End 2022

Date	Cheq No	Payee	Details	Statement Check	Clerks Salary	Clerk's Tax deductions	Administration	Ground / Property Maintenance	Training	Section 137 BKV	BKV Material	VAT	Total
2/4/2021	735	ERNLLCA	Admin Suppor	Y			£320.16						
2/4/2021	736	Blow Abbott	Wage Admin	Y			£80.16						
2/4/2021	737	LIVES	Grant	Y						£250.00			
2/4/2021	738	Howsham Com	Grant	Y						£150.00			
2/4/2021	739	Village Hall and	Grant	Y						£376.20			
2/4/2021	740	Howsham Villag	Grant	Y						£1,304.0			
2/4/2021	741	Cadney Commu	Grant	Y						£350.00			
2/4/2021	742	Cadney Church	Grant	Y						£350.00			
2/4/2021	743	J Truepenny	Wages	Y	£127.80								
2/4/2021	744	HMRC	PAYE	Y		£1.20							
19/5/2021	745	J Truepenny	Wages	Y	£127.80								
19/5/2021	746	J Truepenny	Wages	Y	£127.80								
16/6/2021	747	B Franklin 2020	Audit	Y			£50.00						
16/6/2021	748	B Franklin 2021	Audit	Y			£50.00						
16/6/2021	749	ERNLLCA	Training Cours	Y					£24.00				
21/7/2021	750	Vision ICT	IT and Website	Y			£171.60						
21/7/2021	751	J Truepenny	Wages	Y	£127.80								
21/7/2021	752	CCH PC	Grant	Y						£162.00			
13/8/2021	753	J Truepenny	Wages	Y	£127.80								
15/9/21	754	J Truepenny	Wages	Y	£127.80								
20/10/21	755	J Truepenny	Wages	Y	£127.80								
19/11/21	776	J Truepenny	Wages	Y	£127.80								
4/1/22	777	Cadney PPC	Grant	Y						£264.00			
19/1/22	778	Payment Hub	Wages Admin	Y			£35.16						
19/1/22	779	J Truepenny	Wages	Y	£127.80								
19/1/22	780	Zurich Municipa	Insurance	Y			£328.79						
15/2/22	781	Payment Hub	Wages Admin	Y			£35.16						
15/2/22	782	J Truepenny	Expenses Lapt	Y			£389.99						
15/2/22	783	J Truepenny	Wages	Y	£127.81								
16/3/22	784	**Payment Hub**	Wages Admin				£35.16						
16/3/22	785	J Truepenny	Wages	Y	£127.81								
		Total Expenditure Y to D			**£1,405.8**	**£1.20**	**£1,496.1**	**£0.00**	**£24.00**	**£3,206.2**	**£0.00**	**£0.00**	**£6,133.40**

Reconciliation					
Account Balance as c	01.04.21	**£12,312.74**			
Add Receipts	NLC Precept	£6,800.00			
	VAT Repayment	£0.00			
Total Income	.	£6,800.00	Total Income Plus Starting Balance		**£19,112.74**
Deduct Payments		**£6,133.40**	Balance	**£12,979.34**	
					Prepared J. Truepenny RFO
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Bank Reconciliation		4th of February		**£12,979.34**	
					Approved Cllr Heath Chairman
Unpresented cheques		**£0.00**			
Payments		**£0.00**			
					Date: 16/3/22
		Working Balance		**£12,979.34**	