

RECEIPTS & PAYMENTS FOR STANFORD RIVERS PARISH COUNCIL
Financial Year 2021/2022 Ending 31 March 2022

INCOME		EXPENSES																								
Date	£	Date	Chq No.	Item	Salary Net	PAYE	insurance	Grants	elections	Postage stationery	General Admin	Subs	Audit	Xmas	N&V	Ground Maint.	Village Hall	Training	PWLB	Highways	Other	Section 137	VAT	TOTAL £		
Opening Balance	£40,586.59																									
		31/03/2022	BACS	A Jones - Salary Mar & PAYE	554.73	138.60																			693.33	
		31/03/2022	BACS	C Richardson - S/Bot signs																					394.61	
		31/03/2022	D/D	Unity - Quarterly bank charge																					18.00	
RECONCILIATION																										
<i>(all including VAT)</i>																										
Opening Balances	40,586.59				4514.73	1128.60	838.33	538.00	154.95	21.19	194.64	316.72	360.00	193.10	596.00	2196.25	3066.78	20.00	2960.26		536.84	37.00	805.82	18479.21		
Income	39,880.83	TOTAL EXPENSES excluding VAT																								
Less expenses of	18,479.21																									
Balance	61,988.21																									
Unity 20344775	£7,416.24																									
Unity 20344788	£54,571.97																									
	£61,988.21																									