COYCHURCH HIGHER COMMUNITY COUNCIL

FINANCE STATEMENT

1 APRIL 2021 – 31 MARCH 2022

AS AT OCTOBER 2021

|  |  |
| --- | --- |
| EXPENDITURE |  |
| WINDOW PAINTING | 30.00 |
| REMEMBRANCE SOLDIER | 200.00 |
| ZURICH INSURANCE | 614.76 |
| SPANGLEFISH – WEBSITE | 29.95 |
| ZOOM VIDEO-CONFERENCING | 143.88 |
| (GRATUITY | 67.08) |
| HMRC PAYE | 449.00 |
| CLERK’S SALARY | 2283.50 |
| BCBC | 977.28 |
| TOTAL | 4728.37 |
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|  |  |
|  |  |
| INCOME |  |
| PRECEPT | 11000.00 |
| CYCLE TRACK REPAYMENT | 100.00 |
| ADVISED CREDIT | 50.00 |
| INTEREST ON D/A | .75 |
| TOTAL | 11150.75 |
|  |  |
|  |  |
| INCOME | 11150.75 |
| EXPENDITURE | 4728.37 |
| PROFIT/LOSS | 6422.38 |
| BALANCE BROUGHT FORWARD | 30187.13 |
|  | 36609.51 |
|  |  |
| CURRENT A/C STATEMENT | 16231.48 |
| DEPOSIT A/C STATEMENT | 17808.91 |
| GRATUITY A/C | 2569.12 |
|  | 36609.51 |