

Cadeby Parish Council

Financial Report to 31st December 2021

Current Account O/bal 1/11/21			£ 43.87
Transfers	£673.00		
Payments: Spanglefish Web Subsc	£103.00		
CCDT	£ 25.00	£128.00	
Reconciled Bank Statement at 22/12/2021			<u>£588.87</u>
Payment: Payroll 23/12/21			£550.00
Closing balance at 31/12/21			<u>£ 38.87</u>

Business Management Account O/bal 1/11/21			£7438.79
Interest	£ 0.19		
Transfers		£673.00	
Reconciled Bank Statement at 22/12/2021			<u>£6765.98</u>
Closing balance at 31/12/21			<u>£6765.98</u>

Total Monetary Assets at 31st December 2021

Community Current Account	£ 38.87
Business Management Account	<u>£6765.98</u>
Total	<u>£6804.85</u>

Expenditure in excess £100, 2021/22

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount£</u>	<u>VAT£ not recovered</u>
<u>2021</u>				
14.4.	LRALC	Annual Membership	143.45	n/a
11.5	CCDT	Donation	500.00	n/a
11.5	All Saints Church	Donation	250.00	n/a
13.5	BHIB	Insurance	311.32	n/a
30.6	Staff	Payroll	548.60	n/a
29.9	Staff	Payroll	548.40	n/a
12.11	Spanglefish	Annual Web subscription	103.00	£20.60
23.12	Staff	Payroll	550.00	n/a