

Cadeby Parish Council

Financial Report to 1st March 2022

Current Account O/bal 1/1/22 £ 38.87

Transfers £355.00

| | | |
|--------------------------|----------------|---------|
| Payments: Switch-on Exps | £ 22.50 | |
| PAYE | £ 3.80 | |
| CCDT | £ 25.00 | |
| Screatons | £ 16.20 | |
| Bank charges | £ 16.00 | |
| LCC St.Lights | £100.84 | |
| LRALC Audit Fees | <u>£180.00</u> | £364.34 |

Reconciled Bank Statement at 22/2/2022 £ 29.53

Closing balance at 1/3/22 **£ 29.53**

Business Management Account O/bal 1/1/22 £6765.98

Transfers £355.00

Reconciled Bank Statement at 22/2/2022 £6410.98

Closing balance at 1/3/22 **£6410.98**

Total Monetary Assets at 1st March 2022

| | |
|-----------------------------|------------------------|
| Community Current Account | £ 29.53 |
| Business Management Account | <u>£6410.98</u> |
| Total | <u>£6440.51</u> |

Expenditure in excess £100, 2021/22

| <u>Date</u> | <u>Name</u> | <u>Purpose</u> | <u>Amount£</u> | <u>VAT£ not recovered</u> |
|-------------|-------------------|-------------------------|----------------|---------------------------|
| 2021 | | | | |
| 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 |
| 2.2 | LCC | Street Lights | 100.84 | n/a |
| 2.2 | LRALC | Audit Fees | 180.00 | n/a |