

Cadeby Parish Council

Financial Report to 31st March 2022

Current Account O/bal 1/3/22			£ 29.53
Transfers		£675.00	
Payments: Bank Chgs	£ 8.00		
Stationary	£ 46.99		
CCDT 10/3	£ 25.00		
HMRC	£ 12.60		
Payroll	<u>£580.72</u>		
		£673.31	
Reconciled Bank Statement at 31/3/2022			<u>£ 31.22</u>
Closing balance at 31/3/22			<u>£ 31.22</u>
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Business Management Account O/bal 1/3/22			£6410.98
Interest	£ 0.17		
Transfers		£675.00	
Reconciled Bank Statement at 31/3/2022			<u>£5736.15</u>
Closing balance at 31/3/22			<u>£5736.15</u>
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Total Monetary Assets at 31st March 2022			
Community Current Account			£ 31.22
Business Management Account			<u>£5736.15</u>
Total			<u>£5767.37</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	n/a
23.12	Staff	Payroll	550.00	n/a
<u>2022</u>				
2.2	LCC	Street Lights	100.84	n/a
2.2	LRALC	Audit Fees	180.00	n/a
3.3	Staff	Payroll	580.72	n/a