

Cadeby Parish Council

Financial Report to 31st August 2022

Current Account O/bal 1/6/22 £ 28.96

Payments: Bank Chgs	£ 24.00
CCDT	£ 75.00
ICO	£ 35.00
Screatons	£ 36.82
Payroll	<u>£704.60</u>
	£875.42

Transfers £870.00 £ 23.54

Reconciled Bank Statement 398 @22/8/22 £ 23.54

Closing balance at 31/8/22 £ 23,54

Business Management Account O/bal 1/6/22 £7067.01

Interest £0.57

Transfers £870.00 £6197.58

Reconciled Bank Statement 319 @22/8/2022 £6197.58

Closing balance at 31/8/22 £6197.58

Total Monetary Assets at 31st August 2022

Community Current Account	£ 23.54
Business Management Account	<u>£6197.58</u>
Total	<u>£6221.12</u>

Expenditure in excess £100, 2022/23

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount£</u>	<u>VAT£ not recovered</u>
<u>2022</u>				
14.4.	LRALC	Annual Membership	156.04	n/a
19.5	CCDT	Donation	250.00	n/a
	All Saints Church	Donation	250.00	n/a
	BHIB	Insurance	311.32	n/a
30.6	Staff	Payroll	669.80	n/a
	Staff	Payroll		n/a
	Spanglefish	Annual Web subscription		n/a
	Staff	Payroll		n/a
<u>2023</u>				
	LCC	Street Lights		n/a
	LRALC	Audit Fees		n/a
	Staff	Payroll		n/a