

Financial Statement - April 2022

£р £р Balance carried forward - 1/4/2022

17029.02

Receipts

Payee Details

08-Apr-22 HBBC 1st Precept £8,474.54

> Add 8474.54

25503.56

Expenditure

Payee	Budget Item	
01-Apr-22 PLANITX DNP 1st Payment	Dadlington Neighbourhood Plan	-£3,315.00
07-Apr-22 PLANITX DNP 2nd payment	Dadlington Neighbourhood Plan	-£3,315.00
08-Apr-22 LCC Inv 100088642	Streetlight Maintenance & Energy	-£1,404.02
08-Apr-22 Plexus Media Ltd -Website Hosting	Website Hosting	-£103.00
08-Apr-22 GEOFF CANTWELL Invoice 549	VAS Maintenance	-£105.00
08-Apr-22 John Whitehead Defib Battery	Section 137 Community Grant	-£126.00
08-Apr-22 John Whitehead Zoom Mar-Aug 22	Dadlington Neighbourhood Plan	-£86.34
13-Apr-22 GEOFF CANTWELL VAS Maint INV 537	VAS Maintenance	-£105.00
13-Apr-22 LCC inv 100095313	Additional Streetlight Conversion	-£156.44
13-Apr-22 SCREATONS PAYROLL march 22	Payroll Services	-£15.76
13-Apr-22 LRALC LRALC membership	Subscriptions	-£229.19
21-Apr-22 TOTAL CHARGES TO 30MAR2022	Subscriptions	-£8.00
28-Apr-22 LCC INV 100095312	Asset Upgrade - 5 year payback	-£3,215.14
28-Apr-22 Joanne Lowe Salary - March 22	Clerk Salary	-£749.42

Subtract -£12,933.31

Outstanding Payments

Dadlington resident Cheque Repayment £1.00

Closing Balance - 30/4/2022

12570.25

Payments outside of delegated powers requiring authorisation by Parish Council

Payee	Details	Budget Item	
Joanne Lowe	Salary - April 2022	Clerk Salary	£580.27