

RECEIPTS AND PURCHASES BOOK

CASH AT BANK

Balance b/f	£45,077.90	Current Account	£30,589.28
		P3 A/C - held in c/a	£351.10
		Balance of election funds c/f	£750.00
		election funds 2021/22	£350.00
		Total Election funds held in c/a	£1,100.00
		Balance of comp c/f	£105.91
		Comp fund 2021/22	£200.00
		Total Comp Funds held in c/a	£305.91
		Lomas Seat	£89.88
		CIL	£543.49
		Plandscape & CA see file note *	£396.22
		Designated -c/f Neighbourhood Plan	£3,356.12
		NP 2021/22	£3,500.00
		Total NP funds	£6,856.12
		Total of above restricted/designated funds	£9,642.72
		Santander	£14,557.54
		Spectrum commuted sum -held in Santander	£11,032.26
Santander Interest I DEC	£0.12		
TOTAL	£45,078.02	TOTAL	£45,146.82
Less purchases to be approved	£1,775.16	Less new payments	£1,775.16
		Less o/s cheques	£68.80
Balance in Hand	£43,302.86	Balance in hand	£43,302.86