

RECEIPTS AND PURCHASES
BOOK

CASH AT BANK

Balance			£33,459.9
b/f	£42,059.99	Current Account	9
Precept	£12,220.00	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	£1,000.00
		CIL	£543.49
		Plandscape & CA see file note *	£396.22
		Designated -c/f Neighbourhood Plan	£3,328.63
		NP 2021/22	£2,506.60
		Total NP funds	£5,835.23
		Total of above restricted/designated funds	£9,531.95
			£14,558.0
		Santander	1
		Spectrum commuted sum -held in Santander	£11,032.2 6
Santander Interest I APRIL	£0.12		
TOTAL	£54,280.11	TOTAL	£48,018.0 0
Less purchases to be approved	£9,009.82	Less new payments	£9,009.82
		Payments required prior to Year End	£6,704.40
		Less o/s cheques	£442.29
Balance in Hand	£45,270.29	Balance in hand	£45,270.2 9