## PARTNEY & DALBY PARISH COUNCIL

## To 31/03/2022

## RECEIPTS & PAYMENTS

RECEIPTS	<u>Lloyds TSB</u> <u>Savings</u> <u>Business a/c</u>	Lloyds TSB Current Business a/c	<u>Total</u>
01/04/21 Balances B/F 09/04/21 Interest	9,742.82 0.08	2,199.60	11,942.42 0.08
13/04/21 Precept		2,400.00	2,400.00
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			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
	9,742.90	4,599.60	14,342.50

PAYMENTS	<u>Chq No</u>	<u>VAT</u>	Net	<u>Total</u>
01/04/21 LALC membership	BACS	14.05	70.27	84.32
13/04/21 Plusnet	DD	3.20	16.00	19.20

103.52

17.25 86.27

RECONCILIATION
Opening Balance
Receipts 11,942.43 2,400.08 Total Less Payments 14,342.51 103.52 Total 14,238.99

14,238.99

<u>Parish Assets to Date</u> Lloyds TSB Current Account Lloyds TSB Savings Account No 0520207 No 7222902 4496.08 9742.9

> Total 14238.98

Income	£10,000.00
	~:0,000.00

## **Expenses**

Paul Snell – cemetery railings	£1,756.00
Cemetery Sign	£94.80
New flags	£185.46
Christmas tree lights	£178.97
Planter materials	£253.31

£2,468.54

Amount left £7,531.46