

Receipts								
Total	Precept	Grant	Bank Interest	VAT Refund	Misc	Column2	Column3	
2,206.76	2,130.50	-	-	76.26	-	-	-	
Payments								
Total	Clerk's Salary	Grants and Donations	Admin and training	Office Costs	Insurance	Asset Maint	Election Costs	VAT
116.45	-	-	-	100.25	-	-	-	16.20
Bank Summary Cashbook			Current Acc					
Balance at	01/04/22		3,613.76					
Receipts	to date		2,206.76					
Payments	to date		116.45					
Balance at	29/04/22		5,704.07					
Bank Reconciliation			Current Acc					
Balance on statement	29 April 22		5,766.22					
Outstanding cheques	Chq No	Amount						
	267	62.15						
Total Outstanding cheques			(62.15)					
			5,704.07					
Difference			-					

Notes:

Precept – 1st receipt received

Outstanding cheque 267 is for DALC subscription

Clerk salary not shown as taken on 30th of the month

VAT refund received for payments made in 2021/22

£54.08 Carried over from 2021/22 cleared in Apr 22 has been included in 2022 cash book payments for info only