

## INCOME M&UN 2021/22 - YEAR END

Balance brought forward from April 1st 2021

£14,533.46

Date	Description	Precept	VH Insurance	Refund	Rec / grass cutting	Grants Other	Allotments	Bank interest	CIL	VH contra	VAT reclaim	TOTAL
08/04/21	Refund-WEL-Medical (DB) Defib			£192.00								£192.00
18/04/21	Half precept	£5,012.00										£5,012.00
	BDBC - Grass cutting grant				£1,195.00							£1,195.00
29/04/21	VAT to 31 Mar 2021										£773.73	£773.73
16/07/21	Steve Tingey-allot-rent-last-year						£20.00					£20.00
29/07/21	Friends - St Mary's - Donation					£500.00						£500.00
18/04/21	Half precept	£5,012.00										£5,012.00
24/09/21	Chineham Tigers				£777.90							£777.90
13/12/21	CIL - Gamekeepers								£1,569.72			£1,569.72
31/12/21	Cllr Still devolved budget					£500.00						£500.00
19/01/22	Rory Lawrence						£31.78					£31.78
19/01/22	Rod Warner						£31.78					£31.78
24/01/22	Colin Robertson						£20.00					£20.00
24/01/22	Lisa Cunnington						£20.00					£20.00
07/02/22	Natasha Lewington						£31.78					£31.78
2021/22	Bank Interest							£1.47				£1.47
2021/22	VH contra (lease)									£5.00		£5.00
<b>TOTALS</b>		<b>£10,024.00</b>	<b>£0.00</b>	<b>£192.00</b>	<b>£1,972.90</b>	<b>£1,000.00</b>	<b>£155.34</b>	<b>£1.47</b>	<b>£1,569.72</b>	<b>£5.00</b>	<b>£773.73</b>	<b>£15,694.16</b>

£15,694.16

Receipts and Payments Summary – YEAR END	
Start balance	£14,533.46
Plus Income	£15,694.16
Less Expend	£18,310.19
<b>End balance</b>	<b>£11,917.43</b>

Bank reconciliation 31st Mar 2022	
Business bank access	£11,534.81
Treasurer's (cheque)	£382.62
<b>BALANCE</b>	<b>£11,917.43</b>

### Interest

April	£0.12	October	£0.12
May	£0.13	November	£0.14
June	£0.14	December	£0.12
July	£0.13	January	£0.12
August	£0.12	February	£0.11
Sept	£0.12	March	£0.10
		<b>Total</b>	<b>£1.47</b>