

CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2022

Balance at 1 April 2021		£ 25,367.05
Receipts for Period		
7.4.21	Precept	£ 10,043.00
LCTRS		
30.4.21	Gross Interest	£ 0.27
28.5.21	Gross Interest	£ 0.27
30.6.21	Gross Interest	£ 0.31
27.7.21	Wayleave	£ 6.90
30.7.21	Gross Interest	£ 0.27
31.8.21	Gross Interest	£ 0.29
30.9.21	Gross Interest	£ 0.27
29.10.21	Gross Interest	£ 0.25
30.11.21	Gross Interest	£ 0.28
31.12.21	Gross Interest	£ 0.26
31.1.22	Gross Interest	£ 0.26
28.2.22	Gross Interest	£ 0.23
31.3.22	Gross Interest	£ 0.26
	Gross Interest	<u>£ 10,053.12</u>
Payments for Period		
15.4.21	00676 Gromore Gardens	£ 500.00
15.4.21	00677 BHIB Insurance	£ 517.39
20.5.21	DD ICO Fees	£ 35.00
20.5.21	00678 Gordon Fletcher - Audit	£ 100.00
20.5.21	00679 County Durham Association of Local Councils Annual Subscription	£ 92.15
17.6.21	00680 Alphagraphics	£ 86.40
17.6.21	00681 Clerk's salary	£ 529.57
17.6.21	00681 Clerk's expenses - Apr/May/June	£ 80.10
17.6.21	00682 HMRC	£ 132.39
17.6.21	00683 Church Donation	£ 600.00
22.7.21	00684 CDALC Member Training	£ 20.00
16.9.21	00685 Clerks expenses - July/Aug/Sept	£ 46.80
16.9.21	00685 Clerks salary	£ 529.57
16.9.21	00686 HMRC	£ 132.39
16.9.21	00687 Gromore Gardens	£ 35.00
21.10.21	00688 Clerk - purchase of laptop	£ 399.00
25.11.21	00689 Alphagraphics	£ 68.93
25.11.21	00690 Clerks Salary	£ 529.57
25.11.21	00690 Clerk's expenses - Oct/Nov/Dec	£ 55.80
25.11.21	00691 HMRC	£ 132.39
7.1.22	00692 HCI data	£ 102.00
20.1.22	00693 Castle Eden Village Hall Association	£ 180.00
17.3.22	00694 Clerk's salary	£ 566.18
17.3.22	00694 Clerk's expenses - Jan/Feb/Mar	£ 51.30
17.3.22	00695 HMRC	£ 141.54
		<u>£ 5,663.47</u>
	Funds Brought Forward from cash book 1 April 2021	£ 25,367.05
	Receipts	<u>£ 10,053.12</u>
		£ 35,420.17
	Expenditure	<u>£ 5,663.47</u>
		£ 29,756.70
	Deposit Account Balance	£ 29,755.70
	Current Account Balance	<u>£ 1.00</u>
	Balance to be carried forward as at 31 March 2022	<u>£ 29,756.70</u>

Signed

J Collins
Responsible Financial Officer

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