

## SILTONS, KEPWICK, LANDMOUTH-cum-CATTO - QUARTERLY INCOME & EXPENDITURE

### INCOME APRIL 2021 – MARCH 2022

Balance brought forward (April 2021)	£2587.62
1 <sup>st</sup> April to 30 <sup>th</sup> June 2021      Parish Precept (Council Tax)	£962.50
1 <sup>st</sup> July to 30 <sup>th</sup> September 2021    Parish Precept (Council Tax)	£962.50
1 <sup>st</sup> October to 31 <sup>st</sup> December 2021	0
1 <sup>st</sup> January to 31 <sup>st</sup> March 2022	0

**TOTAL** **£4512.62**

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### EXPENDITURE APRIL 2021 – MARCH 2022

1 <sup>st</sup> April to 30 <sup>th</sup> June      (+Parish Precept £962.50)	Start Balance: £3550.12
Gold Cup (Cheque 100095)	£30.00
Insurance (Cheque 100094)	£280.00
	End Balance: <b>£3240.12</b>
 1 <sup>st</sup> July to 30 <sup>th</sup> September	Start Balance: £3240.12
Gold Cup (Cheque 100096)	£30.00
	End Balance: <b>£3210.12</b>
 1 <sup>st</sup> October to 31 <sup>st</sup> Dec.    (+Parish Precept £962.50)	Start Balance: £4172.62
Gold Cup (Cheque100097)	£30.00
Defibrillator pads (Cheque100098)	£100.80
	End Balance: <b>£4041.82</b>
 1 <sup>st</sup> January to 31 <sup>st</sup> March	Start Balance: 4041.82
Bank Charges	£5.80
Bank Charges	£5.00
Bank Charges	£5.00
Gold Cup (Cheque100099)	£30.00
	End Balance: <b>£3996.02</b>

**BALANCE AT YEAR END (31March 2022) :** **£3996.02**

