

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Broxton & District Parish Council Receipts & Payments					STATEMENT OF ACCOUNTS 2021 - 2022							Apr-21	
RECEIPTS													
Date			From whom	Particulars	Precept	Grants	Interest	VAT	Misc	Total			
08 04 21			CW&C	Precept	5520.00					5520.00			
					5,520.00	0.00	0.00	£0.00	£0.00	£5,520.00	5520.00		
PAYMENTS													
Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Training	Grants	Projects	S137	VAT	Total	
06 04 21	BACs		G Nicol	Salary - Jan Feb March	494.00							494.00	
06 04 21	BACs		HMRC	PAYE/NI	52.00							52.00	
09 04 21	BACs	91	G Nicol Reimbursement	SLCC Membership			85.00					85.00	
09 04 21	BACs	109	G Nicol office & mobile costs	Feb March		50.00						50.00	
					546.00	50.00	85.00	0.00	0.00	0.00	0.00	681.00	
Outstanding Cheques			Current Account	£14,558.83	Year to date Balance					£4,839.00			
xxx	0.00		TOTAL	£14,558.83	Balance Brought forward					£9,719.83			
			Less uncleared cheq.		Balance					£14,558.83			
				£14,558.83									