

SWATON PARISH COUNCIL ACCOUNTS

Updated :	16-Apr-22	BANK
BROUGHT FORWARD BALANCE at 01/04/2020	£	4,746.85
PLUS INCOME	£	3,210.29
LESS EXPENSES	£	2,476.58
BALANCE at Update	£	5,480.56

Income

Inc. Ref			BANK
Number	Date	Detail	INCL. VAT
1	01/04/2021	NKDC - Precept	£ 2,500.00
2	31/04/2021	Bank Interest	£ 0.06
3	30/05/2021	Bank Interest	£ 0.05
4	30/06/2021	Bank Interest	£ 0.06
5	30/07/2021	Bank Interest	£ 0.05
6	30/08/2021	Bank Interest	£ 0.05
7	30/09/2021	Bank Interest	£ 0.05
8	05/10/2021	NKDC - Grass Cutting payment	£ 464.53
9	30/10/2021	Bank Interest	£ 0.05
10	30/11/2021	Bank Interest	£ 0.05
11	30/12/2021	Bank Interest	£ 0.05
12	31/01/2022	Bank Interest	£ 0.05
13	23/02/2022	NKDC - Litter Picking	£ 45.15
14	28/02/2022	Bank Interest	£ 0.04
15	23/03/2022	Bank Compensation - Ref Changes	£ 200.00
16	31/03/2022	Bank Interest	£ 0.05

Financial Year 1st April 2021 to 31st March 2022

Current & Reserve Bank Accounts are COMBINED on these accounts.

A £100.00 Automatic Balance is held in the Current Account.

GREEN = Bank Reconciled

RED = Last Entry on RFO Report

Expenditure

Exp. Ref	Cheque			BANK
Number	Number	Date	Detail	INCL. VAT
1	BTRANS	01/04/2021	LALC - Annual Subscription	£ 76.82
2	BTRANS	15/04/2021	PAYE on Clerk's Salary	£ 74.34
3	BTRANS	26/04/2021	Clerk's Salary	£ 99.12
4	BTRANS	19/05/2021	Clerk's Expenses	£ 23.00
5	BTRANS	26/05/2021	Clerk's Salary	£ 99.12
6	BTRANS	28/05/2021	Came & Co - Insurance	£ 474.67
7	BTRANS	26/06/2021	Clerk's Salary	£ 99.12
8	STO	28/06/2021	Crown Estate - Play Area Rent	£ 33.44
9	BTRANS	15/07/2021	PAYE on Clerk's Salary	£ 74.34
10	BTRANS	21/07/2021	Clerk's Expenses	£ 23.00
11	BTRANS	26/07/2021	Clerk's Salary	£ 99.12
12	BTRANS	26/08/2021	Clerk's Salary	£ 99.12
13	BTRANS	22/09/2021	Clerk's Expenses	£ 23.00
14	BTRANS	22/09/2021	Paint for Play Area Equipment to Alan W	£ 101.41
15	BTRANS	26/09/2021	Clerk's Salary	£ 99.12
16	BTRANS	15/10/2021	PAYE on Clerk's Salary	£ 74.34
17	BTRANS	26/10/2021	Clerk's Salary	£ 99.12
18	BTRANS	17/11/2021	Clerk's Expenses	£ 23.00
19	BTRANS	17/11/2021	Bakker.com - Wildflowers - Paid to AW	£ 75.44
20	BTRANS	26/11/2021	Clerk's Salary	£ 99.12
21	BTRANS	30/11/2021	Wicksteed Leisure - Play Area Inspection	£ 72.00
22	BTRANS	26/12/2021	Clerk's Salary	£ 99.12
23	BTRANS	15/01/2022	PAYE on Clerk's Salary	£ 74.34
24	BTRANS	26/01/2022	Clerk's Expenses	£ 23.00

