

KIRKLINGTON WITH SUTTON HOWGRAVE PARISH COUNCIL

ACCOUNTS FOR YEAR ENDING 31st MARCH 2022

<u>RECEIPTS</u>		
DATE	DETAILS	£ p. 2021/22
1/4/21	Balance brought forward	£1911.54
26/4/21	1 st precept	£1150.00
7/5/21	HMRC VAT refund	£51.04
30/9/21	2 nd precept	£1150.00

£4262.58

<u>EXPENSES</u>			
DATE	DETAILS		£ p. 2021/22
1.4.21	YLAC subscription		£131.00
1.5.21	BHIB insurance		£280.07
24.5.21	Grass cutting		£80.00
24.5.21	Grass cutting		£120.00
24.6.21	Uncashed cheque from 1.3.21 Bosomworth mowers		£82.20
15.9.21	Grass cutting		£520.00
30.9.21	Village green rent		£5.00
4.10.21	Mower repair (uncashed 2020)		£168.82
4.10.21	Mower service		£252.74
5.11.21	Mower repair		£106.02
5.11.21	Grass cutting		£40.00
5.11.21	Village hall		£12.00
			1797.85

Bank reconciliation :

Barclays : balance to be brought forward £2464.73

Completed by R. Vincent Kirklington and Sutton Howgrave Parish Council Clerk.