

Clotton & Hoofield Parish Council Cashbook 2021-22

STATEMENT DATE	Description	Res	M/P	Power	People	Professional Services	General Services	Admin	Projects	Projects & Grants from Reserves	VAT Reclaim	Receipts	Totals	Comments
					EXPENDITURE including VAT							RECEIPTS		
09/04/2021	Interest											£0.06	0.06	Bank Interest
12/04/2021	CWaC											6,332.00	6,332.00	Precept
13/04/2021	The Accounts Centre					-£10.00					-£2.00		-12.00	Payroll for March
06/05/2021	T Ryall-Harvey				-£219.59								-219.59	Clerk's Salary
													0.00	
													0.00	
													6,100.47	
TOTALS					-219.59	-10.00	0.00	0.00	0.00	0.00	-£2.00	£6,332.06	6,100.47	

RECONCILIATION

Current Account	£6,100.41	Year to date balance	£6,100.47
Deposit Account	£9,880.87	Balance Brought Forward	£9,880.81
TOTAL	£15,981.28	Balance	£15,981.28
Less Uncleared Payments	£0.00		
Earmarked for CIL Projects	919.72		
TOTAL	£15,061.56	Cross Reference	£0.00

S137 limit for 2021 = £2,986.97

10/05/2021