

Balances as at 29 April 2022			
		£	Cheque Number
Cash Book balance at 31 Mar 2022	£	44,953.43	
April payments	£	2,060.97	
April receipts	£	15,760.00	
Cash Book balance at 29 Apr 2022	£	58,652.46	
Unpresented Cheques			
Wages March)	£	168.24	2017
Wages (April)	£	165.61	2028
Unpresented Cheque Total	£	333.85	
Balance at bank on 29 Apr 2022	£	58,986.31	
Payments made in April 2022			
Payee	Item		
Southern Electric	Pavilion electricity March DD	DD	£ 45.00
Pennon Water Services	Pavilion water	DD	£ 77.44
Total Charge Card for March		Charge Card	£ 24.99
£9.99	HP Printer Ink	Charge Card	
£15.00	34SP.com	Charge Card	
Pilley Community Shop	Shelving Grant	2022	£ 350.00
HMRC Payments for April		2023	£ 214.74
£145.80	PAYE Tax Clerk		
£41.20	PAYE Tax G'man		
£27.74	BPC Nat. Insurance		
HMRC 2017-2022	BPC NI Debt	2024	£ 289.39
Cllr P.Kempe	Expenses (Scout Hall hire)	2025	£ 32.00
Staff	Expenses	2026	£ 65.28
Staff	Salaries & Wages	2027 & 2028	£ 962.13
	Total Payments		£ 2,060.97
Receipts in April 2022			
	<i>Detail</i>	Receipts	£ -
Precept Apr22-Sept22	NFDC		£ 14,660.00
Lengthsman's Grant	HCC		£ 1,100.00
	Total Receipts		£ 15,760.00

Authorised by:-

Date:-