

BARDON MILL PARISH COUNCIL

Appendix 2  
33/22.01

**Bardon Mill Parish Council**

**INCOME AND EXPENDITURE as at 30th April 2022**

**Appendix 1**

			Precept	DIFF	NOTES
<b>b/f BAL 31 March 2021</b>	C/A	4920.38			
		<u>4920.38</u>	<u>0.00</u>		
<b>INCOME</b>					
PRECEPT		2,440.00	4880.00		
DONATION	<i>S Furlong</i>	0.00			
VAT REFUND					
<b>TOTAL INCOME</b>		<u><b>2,440.00</b></u>	<u><b>4880.00</b></u>		
<b>EXPENSES</b>					
WAGES/PAYROLL	0.00		1529	1529.00	
INSURANCE	0.00		350	350.00	
OFFICE COSTS, POST & STAT	0.00		95	95.00	
DONATIONS S137	0.00		750	750.00	
SUBSCRIPTIONS	0.00		160	160.00	
RENT - MEETING HALL	0.00		60	60.00	
GENERAL REPAIRS	0.00		250	250.00	
VERGE CUTTING	0.00		300	300.00	
VG COSTS	0.00		330	330.00	
PLAY AREA	0.00		1000	1000.00	
IT	0.00		75	75.00	
Bank Charges	9.00		108.00	99.00	<i>£8 per month plus cqs @ £1</i>
		<u>9.00</u>	<u>5007.00</u>		
<b>VAT</b>		0.00			
<b>TOTAL EXPENDITURE</b>		<u><b>9.00</b></u>	<u><b>5007.00</b></u>		
<b>Current Bal</b>	30/04/2022	<u><u><b>7351.38</b></u></u>			
			Tf from/to reserves	<u>-127.00</u>	
			Precept	<u><u><b>4880.00</b></u></u>	