

Receipts & Payments - 2021 - 2022

Date	Detail / Cheque Number	Credit	Debit	Balance
01-04-2021	Brought Forward			33171.31
07-04-2021	B&NES - 50% Precept	4375.00		37546.31
23-04-2021	Southern Electric		17.41	37528.90
28-04-2021	812		1362.44	36166.46
28-04-2021	813		42.46	36124.00
28-04-2021	814		156.47	35967.53
29-04-2021	810		125.03	35842.50
30-04-2021	Bank Interest	0.29		35842.79
04-05-2021	811		75.00	35767.79
10-05-2021	815		794.40	34973.39
24-05-2021	Southern Electric		18.24	34955.15
28-05-2021	Bank Interest	0.27		34955.42
21-06-2021	Southern Electric		16.28	34939.14
30-06-2021	Bank Interest	0.31		34939.45
15-07-2021	VAT Refund	226.63		35166.08
16-07-2021	819		1357.20	33808.88
16-07-2021	820		47.33	33761.55
19-07-2021	Southern Electric		17.09	33744.46
20-07-2021	816		86.40	33658.06
30-07-2021	Bank Interest	0.27		33658.33
12-08-2021	821		1372.08	32286.25
28-08-2021	Southern Electric		17.91	32268.34
31-08-2021	Bank Interest	0.28		32268.62
20-09-2021	Southern Electric		17.09	32251.53
22-09-2021	Western Power - Wayleaves	36.37		32287.90
22-09-2021	VAT Refund	230.32		32518.22
30-09-2021	Bank Interest	0.25		32518.47
01-10-2021	B&NES - 50% Precept	4375.00		36893.47
04-10-2021	822		1588.80	35304.67
15-10-2021	823		1357.20	33947.47
15-10-2021	824		46.94	33900.53
21-10-2021	Southern Electric		17.09	33883.44
27-10-2021	VAT Refund	265.60		34149.04
29-10-2021	Bank Interest	0.26		34149.30
12-11-2021	The Information Commissioner		35.00	34114.30
19-11-2021	Southern Electric		17.41	34096.89
22-11-2021	825		75.00	34021.89
30-11-2021	Bank Interest	0.29		34022.18
20-12-2021	827		60.00	33962.18
20-12-2021	Southern Electric		17.09	33945.09
21-12-2021	826		313.45	33631.64
30-12-2021	828		700.00	32931.64

31-12-2021	Bank Interest	0.27	32931.91
07-01-2022	829	25.00	32906.91
19-01-2022	832	50.00	32856.91
24-01-2022	Southern Electric	18.74	32838.17
31-01-2022	Bank Interest	0.26	32838.43
21-02-2022	Southern Electric	16.28	32822.15
23-02-2022	830	1357.20	31464.95
23-02-2022	831	48.71	31416.24
23-02-2022	833	363.10	31053.14
28-02-2022	Bank Interest	0.23	31053.37
21-03-2022	Southern Electric	16.28	31037.09
30-03-2022	834	5918.51	25118.58
31-03-2022	Bank Interest	0.24	25118.82