Precept & Payment — Account Year Ending 31/3/22.

Precept & Income.

			Parish Council	Neighbourhood Plan	
	B/F	Business Reserve A/C			182 89
		Current A/C			1654 38
					1837 27
9.4.21	Cheshire East Precept		2250 00		
11.5.21	Neighbourhood Portion Inc.		900 00		
18.6.21	Groundwork UK			4086 00	
7.9.21	Cheshire East Precept		2250 00		
29.10.21	Neighbourhood Portion Inc		900 00		
28.3.22	HMRC VAT Refund		38 52		
1-4-21 &	Interest		03		
5-10-21	Interest		03		
			6338 58	4086 00	12261 85

Bank Reconciliation

Receipts	12261	85
- Payments	7882	17
	4379	68

(1 cleard.

Current A/C	4196	73 (8085-25 - 3888-52)
Business A/C.	182	95
	4379	68

P/counal C/F 1st April 2022	4379 68

Made up as Follows:-

Current A/C	2396	73
Interest A/C	1829	5
Neighbourhood Comm.	1800	00
Infrastructure Levy		
	4379	68

Sound & District Parish Council

Y/End. 31st March 2022.

Expenditure.

No	Date	Co.		Neighbourhood Plan	Parish Council		VAT.	
31	4/5/21	93	B.H.I.B Insurance		298	01 ✓		
32	4/5/21	94	C.H.A.L.C.		302	76 ✓		
33	4/5/21	95	Rocket Media - Website		300	00 ✓		
34	27/7/21	96	Broomhall & Sound Meth Church		15	00 ✓		
35	27/7/21	97	J.D.H Internal Audit		208	92 ✓	34-8	
36	27/7/21	98	Bates Office Services		22	20 ✓	3-7	
37	27/7/21	99	A. Lawrence - Clerk Salary Apr → June 21		386	65 ✓		
38	27/7/21	100	(A. Lawrence) HMRC April → June 21		96	60 ✓		
39	27/7/21	251	Clerks Exp. A Lawrence Apr → June 21		37	39 ✓		
40	27/7/21	252	Cheshire Comm Action		20	00 ✓		
41	27/9/21	253	Broomhall & Sound Meth Church		15	00 ✓		
42	27/9/21	254	A Lawrence Clerk Salary July-Sept 21		386	65 ✓		
43	27/9/21	255	HMRC - (A Lawrence) July → Sept 21		96	60 ✓		
44	27/9/21	256	A Lawrence - Clerk Exp July → Sept 21		47	22 ✓		
45	15/12/21	257	A Lawrence - Clerk Sal Oct → Dec 21		386	65 ✓		
46	15/12/21	258	HMRC (A Lawrence) Oct → Dec 21		96	60 ✓		
47	15/12/21	259	Clerk Exps Oct → Dec 21		46	40 ✓		
48	15/12/21	260	Broomhall & Sound Meth Church 2 Mtgs.		30	00 ✓		
49	15/12/21	261	Baddeley Church St Michaels		100	00 ✓		
50	15/12/21	262	Broomhall & Sound Meth Church		100	00 ✓		
51	15/12/21	263	Audlem 1st Responders		100	00 ✓		
52	3/2/22	264	Broomhall & Sound Meth Church.		15	00 ✓		
53	3/2/22	265	I.C.O. - Membership		40	- ✓		
54	3/2/22	266	Cheshire Comm Action.	684 00 ✓				
55	3/2/22	267	Broomhall & Sound Meth Church	15 00 ✓				
56	15/3/22	268	Broomhall & Sound Meth Church		15	00 ✓		
57	15/3/22	269	A Lawrence - Clerk Sal Jan → Mar 22		386	45		
58	15/3/22	270	A Lawrence - Clerk Exp Jan → Mar 22		27	50		
59	15/3/22	271	HMRC (A Lawrence) Jan → Mar 22		96	80		
60	15/3/22	272	OA & CA Tomlinson		72	00 ✓	12-0	
61	15/3/22	273	Bates Office Supplies.		50	77	8-46	
—	15/3/22	274	CQ Cancelled.					
62	15/3/22	275	Sound P. School.	20 00				
63	15/3/22	276	R Shuker SSL Cert	13 14				
—	15/3/22	277	CQ Cancelled.					
64	15/3/22	278	Broomhall & Sound Meth Church	60 00 ✓				
65	15/3/22	279	Groundwork UK - Returned Grant	3293 86				
				4086 00	3796	17	58:9	
					7882-17			

P.T.O. See Next Page

Sound & District P. Concil Yr End 31/3/2022.

		1	2	3
Balance @ Bank Current A/C		8085 25		
Business		182 95		
		8268 20		
Uncleared COS				
269:	£386-45			
270:	£ 27-50			
271:	£ 96-80			
273:	£ 50-77			
275:	£ 20-00			
276:	£ 13-14			
279:	£3293-86			
	3888 52	3888 52		
		£4379 68	agreed to A/Cs.	