

Campsea Ashe Parish Council
Financial Transactions April 2021 - March 2022

Balance B/F 1 April 2021 denotes actual statements actual 6792.25 Current Acct 07/04/2021

Income

ESD	Precept	5639.00	30/04/2021
	Clarke Simpson	1000.00	24/05/2021
	Interest	0.09	
	Interest	0.09	
		0.09	06/12/2021
		0.09	07/03/2022
ESD	ECB Grant WAC	2000	23/03/2022
	VAT RE-fund	627.59	24/03/2022
		<u>9266.95</u>	
		16059.20	

Less Expenditure

Authorised / banked

E 22/03-1	DD	IONOS EMAIL	1.20	14/04/2021
E 22/03-2	DD	IONOS EMAIL	1.20	14/05/2021
E 22/04	100723	K FORTMANN	616.37	21/05/2021
E 22/06	100724	RM Phoenix	27.00	27/05/2021
E 22/02	100721	RM Phoenix	38.00	27/05/2021
E 22/01	100720	SALC	191.63	10/06/2021
E 22/03-3	DD	IONOS EMAIL	1.20	15/06/2021
E 22/05	100722	Heelis Lodge	90.00	06/07/2021
E22/03-4	DD	IONOS EMAIL	1.20	14/07/2021
E 22/08	100726	Clerk Salary	616.37	27/07/2021
E 22/06		VOID /		
E 22/07	100725	RM Phoenix	36.00	05/08/2021
E 22/03-5	DD	IONOS EMAIL	1.20	13/08/2021
E 22/03-6	DD	IONOS EMAIL	20.40	13/09/2021
E 22/09	100727	RM Phoenix	83.00	21/10/2021
E 22/10	100728	Clerk Salary	616.37	24/09/2021
E 22/03 - 7	DD	IONOS - new subs	4.20	15/10/2021
E 22/11	DD	ICO	35.00	30/09/2021
E 22/12	00729/73	D Bracey Playground	96.00	19/11/2021
E 22/13	100730	Zurich Municipal	853.22	13/10/2021
E 22/03-8	DD	IONOS - new subs	4.20	15/11/2021
E 22/03-9	DD	IONOS - new subs	4.20	15/12/2021
E 22/14		K Hayward - AWAIT		
E22/15	100731	SALC paye service	27.00	30/11/2021
E22/16	100733	CAS WEB	60.00	22/11/2021
E22/17	100734	Clerk Salary	616.37	22/11/2021
E22/18	100735	Clerk expenses	85.31	22/11/2021
E22/19	100736	RBL wreath	17.00	24/11/2021
E 22/03-10	DD	Ionos - email	4.20	13/01/2022
E22/20	100737	C Adamek / hedge cut	104.00	26/01/2022
E22/21	100738	Norse	908.96	28/01/2022
E 22/03-11	DD	Ionos email	4.20	15/02/2022
E 22/22	100739	Clerk Salary	616.37	20/01/2022
E 22/23	100740	Station House room	75.00	03/03/2022
E 22/03-12	DD	Ionos email	4.20	16/03/2022
E 22/24	100741	Station House room	10	30/03/2022
E 22/25	100742	Village Hall	2500.00	
E 22/26	100743	Clerk Salary	616.37	18/03/2022
E 22/27	100744	SALC payroll	27	29/03/2022
E 22/28	100745	Nelson Potter	803.56	
E 22/29	100746	SARS	50.00	
E 22/30	100747	CAB LEISTON	150.00	

UNCASHED 3503.56

Ependiture, total drawn 6513.94

to be authorised 0.00

Total Expenditure yr (incl uncashed) 10017.50

Balance at Bank

(calculated)

Current Account incl to be author. all expend so far **6041.34** Comm Acct

Savings Account b/fwrld Apr 2021 3684.73

Interest added 0.36 **3685.09** Savings Acct

TOTAL 9726.43

Total funds

AS PER

actual statement Current Account 9544.90 31/03/2022

actual statement Bus Sav Acct 3685.09 31/03/2022

13229.99

updated / check

31/03/2022 income un banked chq income 0.00
expenditure due **uncashed chq/DD 3503.56**

Net position after all payments banked **9726.43 31/03/2022**

of which Bus Sav Acct 3685.09

Current Account 6041.34

RESERVES

Earmarked 5783.72

General Reserve 3942.71

RFO *Klaus Fortmann* 31 March 2022