

SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 JANUARY 2022 - 31 MARCH 2022

Balance b/fd as at 31 December 2021

£17,286.37

Plus Receipts

Date	Details	£	£
22/02/2022	SK Community Fund Grant for Fencing	739	£17,286.37
		<u>0.00</u>	

£

Less payments

Date	Details	£	0	£
06/01/2022	200607 Clerk - pay and exps for December	423.94	<u>739.00</u>	18025.37
07/01/2022	200609 Community Cleaner - pay for January	90.92		
10/01/2022	200608 HMRC - PAYE for 1/4 ending 31 Dec 2021	24.80		
20/01/2022	Transfer to Deposit Account	12000.00		
26/01/2022	Bank charges	5.80		
31/01/2022	200611 Sedgebrook Social Club - hire of hall	80.00		
04/02/2022	200612 Clerk - pay and exps for January	378.60		
09/02/2022	200610 Play Inspection Co - inspection of play equipment	83.40		
10/02/2022	200613 Community Cleaner - pay for February	85.20		
26/02/2022	Bank charges to 4 Feb	7.00		
03/03/2022	200614 Manor Farm Tree Services - Rec. Field trees	800.00		
07/03/2022	200616 Clerk - pay and exps for February	378.40		
08/03/2022	200615 Time Assured Ltd - service of church clock	138.00		
18/03/2022	200617 Community Cleaner - pay for March	85.00		
26/03/2022	Bank charges to 4 March	6.20		

Represented by:

HSBC Parish Council A/c balance to c/f as at the	31-Mar-22	<u>14587.26</u>	<u>£ 3,438.11</u>
		TOTAL	<u>£ 3,438.11</u>

Deposit Account

Receipts

Date	Details	£	£
05/01/2022	Bank interest	0.01	
04/03/2022		0.15	
20/01/2022	Transfer from Current Account for reserves	12000.00	<u>12000.16</u>
	HSBC Deposit Account balance to c/f as at	31-Mar-22	TOTAL
			<u>£ 12,000.16</u>
	Balance in bank account as at 31 March 2022	£ 3,438.11	
=	Balance in deposit account as at 31 March 2022	<u>£ 12,000.16</u>	
		<u>£ 15,438.27</u>	