

**BRADWALL PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNTS for 2021 - 2022**

Page updated 23/03/22

**Income**

<b>Date</b>	<b>Details</b>	<b>Amount</b>
12/04/2021	1st Instalment Precept 2021/2022	825.00
30/04/2021	Interest	0.01
31/08/2021	Interest	0.01
07/09/2021	2nd Instalment Precept 2021/2022	825.00
31/12/2021	Interest	0.01
17/03/2022	Lightsource Community Benefit	5863.39

**Expenditure**

<b>Date</b>	<b>Details</b>	<b>Cheque No.</b>	<b>Amount</b>	<b>VAT</b>
07/04/2021	G. Gnyp	393	68.33	11.39 Website Expenses
26/04/2021	Scottish Power	DD	26.21	1.25 Street Lighting
19/05/2021	Mrs F Stops	394	468.00	Clerk's Salary
19/05/2021	ChALC	395	52.92	Membership Fee
19/05/2021	Zurich Municipal	396	257.60	Insurance
26/07/2021	Scottish Power	DD	26.46	1.26 Street Lighting
22/09/2021	Bradwall Village Hall	397	25.00	Hall Hire
22/09/2021	G. Gnyp	398	58.33	9.72 Website Expenses
26/10/2021	Scottish Power	DD	26.84	1.28 Street Lighting
19/11/2021	Cheshire East Council	399	500.00	Deposit for signs
08/12/2021	Mrs F Stops	400	508.00	Clerk's Salary
27/01/2022	Scottish Power	DD	26.84	1.28 Street Lighting
23/03/2022	G. Gnyp	401	57.46	9.58 Website Expenses
23/03/2022	GGN Services Ltd	402	102.00	17.00 Repair work

**Cash Book**

<b><u>Balances Brought Forward</u></b>	
Current Account	1711.01
Business Reserve Account	153.51
Community Benefit Fund Account	<u>17826.58</u>
	<u>27204.52</u>

2203.99    41.37

<b><u>Bank Reconciliation</u></b>	
Total Receipts	27204.52
Less Expenditure	<u>2203.99</u>
	<u>25000.53</u>

Signed at AGM

Chairman:

**Bank**

<b>Account Balances on 31/03/22</b>	
Current Account	1157.02
Reserve Account	153.54
Community Benefit Fund Account	<u>23689.97</u>
	<u>25000.53</u>

Clerk:

Date: