

Brandon Parva, Coston, Runhall & Welborne Parish Council
 Receipts and Payments Account
 For the Year Ended 31st March 2022

RECEIPTS

11.4.2021	Welborne Village Hall credit/refund - hall hire	12.00
28.4.2021	South Norfolk Council Precept	2000.00
8.10.2021	South Norfolk Council Precept	2000.00
		4012.00

PAYMENTS

		CHQ NO	s137/VAT	Min pg
5.5.2021	Norfolk Parish Training & Support subscription 21/22	505	40.00	364
5.5.2021	J. Brown phone box expenses	506	52.03	364
5.5.2021	Runhall Recreation Ground grant	507	126.00	364
5.5.2021	Runhall Play Area grant	508	210.00	364
14.7.2021	B.Long clerks pay 700.44 / expenses 58.18 / ICO renewal 40.00 / Zurich Insurance 167.44	509	966.06	370
14.7.2021	S. Guest newsletter printing	510	11.48	370
15.9.2021	B.Long clerks pay 700.44 / expenses 30.38 / Noticeboard 584.71 / Website renewal 153.33	511	1468.86	374
12.1.2022	B.Long clerks pay 700.44 / expenses 60.80	512	761.24	380
9.3.2022	B.Long clerks pay 700.44 / expenses 33.39	513	733.83	383
9.3.2022	Norfolk Parish Training & Support Cllr training	514	40.00	383
9.3.2022	Norfolk Parish Training & Support subscription 22/23	515	50.00	383

4459.50

Bank reconciliation	
Opening balance @ 1.4.2021	£3,696.55
Total Receipts	£4,012.00
Total Payments	£4,459.50
Closing Balance @ 31.3.2022	£3,249.05
Represented by:	
Community Account	£3,223.10
Business Premium Account	£25.95
Total	£3,249.05

Allocated funds	
CIL	£202.06
Phone box grant	£47.97
Total	£250.03

balance excluding allocated funds	£2,999.02
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Signed

Chair

Simon C. Lee

Date

16 MAY 2022

Clerk

B. A. [Signature]

Date

18 MAY 2022

Approved at minute page