

RECEIPTS 2021/2022

Date	From whom received	Details of receipt	Precept	VAT	Burial Gd	PF	Misc	Interest	Total
01.04.21	Balance from 2020/21								6674.69
09.04.21	Bank	Interest						0.13	0.13
26.04.21	WC	Precept 1st Instalment	7750.00 ✓						7750
04.05.21		Donation					50.00		50.000
10.05.21	Bank	Interest						0.11	0.11
09.06.21	"	"						0.12	0.12
29.06.21	Arthur Mays	Burial fee			50.00				50.000
09.07.21	Bank	Interest						0.11	0.11
09.08.21	"	"						0.11	0.11
10.08.21	Forrester Solicitors	M Barker legacy					5000.00 ✓		5000
09.09.21	Bank	Interest						0.15	0.15
30.09.21	WC	Precept 2nd Instalment	7750.00 ✓						7750.00
11.10.21	Bank	Interest						0.18	0.18
09.11.21	"	"						0.20	0.20
09.12.21	"	"						0.21	0.21
31.12.21	Edington Station Yard	Donation for Fingerposts					700.00		700.00
2022									
10.01.22	Bank	Interest						0.22	0.22
20.01.22	WC	Defibrillator Grant					925.00		925.00
09.02.22	Bank	Interest						0.21	0.21
09.03.22	"	"						0.19	0.19
31.03.32	Add back up cheque No1131 never presented						30.00		30.00

Bank Reconciliation	Deposit a/c	16714.43
	Current a/c	50.00
	Total	16764.43
	Less up cheques	319.00
		16445.43

15500.00 50.00 6705.00 1.94 **28931.63**

McLaren

Shanna

William R. Vick

Gene/Rto