

## Financial report as at 25 April 2022

Balance at 31/03/22	Community account			£	7,228.21
	Community savings			£	15,001.64
				£	22,229.85
Income received	CIL			£	5,647.36
				£	5,647.36
Payments presented	AJ Bell	Clerk Pension	BACS	£	53.74
	A Rayner	April	SO	£	357.65
	NALC	Annual subscription	BACS	£	267.84
	A Barnes	Audit fee	BACS	£	66.00
	C Grant	New laptop & transfer	BACS	£	420.00
				£	26,711.98
Balance as per bank statements	Community account			£	11,710.34
	Community savings			£	15,001.64
				£	26,711.98
Unpresented cheques					
Balances (with u/p cheques)	Community account			£	11,710.34
	Community savings			£	15,001.64
				£	26,711.98

A Rayner (Clerk & RFO) 12/05/2022

B. Rayner -  
19.5.22