SCRUTON PARISH COUNCIL ACCOUNTS 2021-2022

RECEIPTS							PAYMENTS							
Date	Name	Particulars	Current	Precept	Ring Fenced	TOTAL RECEIPTS	Subs	Salary	Expenses	Audit	Insur	Misc	Vat	TOTAL PAYMENTS
1st April	Current Acct		£ 3,370.04		£ 1,353.00	£ 4,723.04								
1st April	Yorkshire A	Membership					£ 209.00							£ 209.00
8th April	R O'Neil	G Bin Lic										£ 40.00		£ 40.00
10th April	Hambleton DC Community Levy				£ 49.50	£ 49.50								
30th April	Hambleton DC Comm	Precept		£ 2,625.00		£ 2,625.00								
8th May	CE & CM Walker	Grasscutting										£ 70.00	£ 14.00	£ 84.00
8th MaY	Rezolve	New/Print Jan-Apr										£ 80.00	£ 16.00	£ 96.00
8th May	Zurich Municipal	Insurance Jun/May 22										£ 193.20		£ 193.20
25th May	Lloyds Banking	Divident				£ 0.68								
2nd June	CE & CM Walker	Grasscutting										£ 140.00	£ 28.00	£ 168.00
21st June	TomDuffield	Tree Felled Parklands										£ 200.00		£ 200.00
21st June	St Radegunds Church	Half cost of Clock service										£ 130.20		£ 130.20
28th June	HMRC	VAT Refund				£ 667.40								
8th July	CE & CM Walker	Grasscutting										£ 140.00	£ 28.00	£ 168.00
8th Julty	RC Barron	Clerks Salary						£ 250.00						£ 250.00
4th Aug	CE & CM Walker	Grasscutting										£ 140.00	£ 28.00	£ 168.00
1st Sept	Hambleton DC Comm	PC Election							£ 175.87					£ 175.87
2nd Sept	CE & CM Walker	Grasscutting										£ 140.00	£ 28.00	£ 168.00
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			£ 3,370.04	£ 2,625.00	£ 1,402.50	£ 8,065.62	£ 209.00					£ 1,273.40	£ 142.00	£ 2,050.27
RECEIPTS		£ 8,065.62												
PAYMENTS		-£ 2,050.27												
RINGFENCED		-£ 1,402.50												
TRUE WORKING FIGURE		**£ 4,612.85**												