

East Stockwith Parish Council 2021/22
Finances

Date on bank statement	Chq no	Income & Expenditure	Amount +/-	2021 22 Spend	Balance	Notes
01.04.21		Balance in bank			£8,174.83	
01.04.21		Precept	£5,000.00		£13,174.83	
20.05.21	564	Clerk	-£350.00	-£350.00	£12,824.83	
20.05.21	564	Internal audit	-£20.00	-£20.00	£12,804.83	
29.06.21	566	ESPC/ Grass cutting	-£550.00	-£550.00	£12,254.83	
02.08.21	SO	Burton & Dyson	-£15.00	-£15.00	£12,239.83	
04.08.21	567	Di Millward	-£369.60	-£369.60	£11,870.23	
05.08.21	569	Agri Cycle	-£712.80	-£712.80	£11,157.43	
08.09.21	570	LC Printing Services	-£19.60	-£19.60	£11,137.83	
14.09.21	568	C Connolly	-£65.00	-£65.00	£11,072.83	
19.10.21	571	LC Printing Services	-£27.40	-£27.40	£11,045.43	
24.10.21	572	RBL Poppy Appeal	-£80.00	-£80.00	£10,965.43	
16.11.21	573	Gallagher Insurance	-£382.70	-£382.70	£10,582.73	
16.11.21	574	CA Lindsey	-£50.00	-£50.00	£10,532.73	
11.12.21	575	LC Printing Services	-£27.40	-£27.40	£10,505.33	
11.12.21	576	J Barnett (Grit Bins)	-£112.35	-£112.35	£10,392.98	
21.01.22	577	HMRC	-£210.00	-£210.00	£10,182.98	
26.01.22	578	J Barnett	-£840.00	-£840.00	£9,342.98	
08.03.22	579	LALC (Subs)	-£81.41	-£81.41	£9,261.57	
10.03.22	580	LC Printing Services	-£7.80	-£7.80	£9,253.77	
18.03.22	582	HMRC	-£70.00	-£70.00	£9,183.77	
22.03.22	581	J Barnett	-£280.00	-£280.00	£8,903.77	Balances to Bank
Spend to 31.03.2022				-£4,271.06		
Note						
565 Chq Void						