

Shelfanger Parish Council
Receipts and Payments Account
2021/22

Bank Balances b/f April 2021 £p
7825.57

Receipts

SNDC Precept	4800.00	
C.I.L.	664.16	
Insurance Bench Claim	500.00	
Other Income	140.99	
Interest	0.60	6105.75


Payments

Salary Costs	2668.83	
Training	36.00	
Insurance	421.39	
Clock Maintenance	300.00	
New Laptop	618.99	
Computer supplies/stationery	69.95	
NALC	126.05	
Website	11.05	
WI Bench repair	400.00	
Village Sign repair	105.24	
General Maintenance	262.17	
Church Hire PCC	150.00	
Misc Costs	348.28	5517.95

Bank Balances c/f March 2022

Current Account	2323.10	
Deposit Account	6090.27	8413.37

R.F.Canwell Independent Examiner

 7/4/2022