

Clawton Parish Council - Accounts 2021-22

INCOME	Detail	Precept	Other Receipts	Total
Balance Brought Forward				14,647.53
	26 April 2021 Precept	£2,807.50		£2,807.50
	27 September 2021 Precept	£2,807.50		£2,807.50
	Grant Mr Twiss Clawford			
	26 October 2021 Lakes		£8,000.00	£8,000.00
	03 February 2022 Devon CC Grant		£400.00	£400.00
	10 January 2022 Accidental grant TDC		£1,000.00	£1,000.00
	21 March 2022 Lendology CC inv		£100.00	£100.00
	Now cashed last years unrepresented cheques			-£93.60
	Deposit Account Interest			£0.42
Income Total		£5,615.00	£9,500.00	£29,669.35

EXPENDITURE	Detail	CHQ	Salary	Other Payments	Total
10th May 2021	Zurich Insurance	672		296.07	296.07
10th May 2021	DALC	673		80.2	80.2
10th May 2021	Clerk wages	674	387.52		387.52
19th July 2021	Clerk wages	675	387.52		387.52
19th July 2021	Terina Ellacott Audit	676		17.5	17.5
19th July 2021	Irene Ellis Clarion expenses	677		49.5	49.5
20th September 2021	Clerk wages	678	387.52		387.52
20th September 2021	clarion print costs myst shop	679		250	250
20th September 2021	Irene Ellis Clarion expenses	680		19.8	19.8
8th November 2021	Clerk wages	681	387.52		387.52
8th November 2021	clerk expenses wreath	682		21.99	21.99
14th December 2021	J Graham Clarion printing	684		141.32	141.32
10th January 2022	Parish Hall Incorrect grant	685		1,000	1000
10th January 2022	Clerk wages	686	387.52		387.52
10th January 2022	Jag Signs	688		184.8	184.8
10th January 2022	Staceys Trees	689		36	36
28th February 2022	Gary Cox	690		150	150
28th February 2022	Clerk Wages	691	387.52		387.52
Expenditure Total			2325.12	2247.18	-£4,572.30

Balance **£25,097.05**

Total in deposit account 4152.64

Total in current account 20,944.41

Total funds **£25,097.05**

Note: Cheque # 687 torn up incorrect amount