

# East Pennard Parish Council Receipts and Payments 2021/2022

Date	Receipts	£	Date	Payments	£
	Brought forward	£5,521.24	2/06/2021	Zurich – insurance	£224.00
			16/06/2021	M. Mogg – internal audit	£50.00
8/04/20	MDC Precept	£2,800.00	9/07/2021	SALC – affiliation fee	£118.94
			23/08/2021	EPVH – donation	£500.00
			30/11/2021	EPVH – hire	£30.00
			13/03/2022	EP PCC – churchyard maintenance	£500.00
			13/3/2022	EP PCC – donation	£20.00
			13/03/2022	EPVH – hire	£15.00
			13/03/2022	H. Tripp – clerk’s salary	£800.00
	<b>Total Receipts</b>	<b>£2,800.00</b>		<b>Total Payments</b>	<b>£2,257.94</b>
	<b>Total</b>	<b>£8,321.24</b>			
				<b><u>Bank Reconciliation</u></b>	
				Statement @ 31/03/2022	£6,063.30
	Receipts	£8,321.24		Less unpresented cheques	£0.00
	Payments	£2,257.94		Plus uncleared lodgements	£0.00
	C/Fwd	<b>£6063.30</b>		Balance as per Cash Book	<b>£6,063.30</b>