

Iken Parish Council - Receipts and 31st March - 31st July 2022

Expenditure

Date	Cheque No	To Whom Paid	Particulars	Current a/c
8.04.22	100382	HMRC	PAYE	83.00
12.04.22	online	SALC	Membership	70.02
03.05.22	online	Business Services	Insurance	247.89
13.05.22	100383	Iken Bay Lettings	Hall Hire	10.00
31.05.22	online	SALC	Annual Audit	130.80
30.06.22	100384	HMRC	PAYE	82.80
30.06.22	Online	L. Lloyd	Clerks Pay Apr-June	331.37
		Total Expenditure		955.88

Bank Reconciliation

29.3.22	Balance brought forward	2941.54	
29.04.22	Plus Total Income Precept	2500.00	
		5441.54	
30.9.21	Less Expenditure	955.88	
31.1.22	Balance at Bank	4485.66	(reconciled)*

Payments required for approval

30.12.21	Clerks Pay – July, Aug, Sept	331.37
30.09.21	PAYE	82.80
18.02.22	Iken Bay Lettings	10.00
20.10.22	ICO	35.00

** £1500 is grant money and can only be used for the village hall*