

<b>ELSING PARISH COUNCIL SUMMARY OF RECEIPTS &amp; PAYMENTS OF COMMUNITY A/C FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022</b>			
<b>Date</b>	<b>Receipts</b>	<b>£VAT</b>	<b>£</b>
01.04.2021	Balance b/ fwd		1,922.00
23.08.2021	Friends of The Elsing C.		1,508.50
18.10.2021	Friends of The Elsing C.		206.70
19.10.2021	C W Horncastle		155.00
19.10.2021	Oliver Laws		155.00
21.10.2021	Norfolk Community Foundation - grant		500.00
31.03.2022	TOTAL		2,525.20
25.10.2021	Transfer into Comm. a/c from Business Premium		793.03
31.03.2022	TOTAL		3,318.23
	<b>Payments</b>		
17.05.2021	Transfer to Business Premium a/c		7.00
16.09.2021	Transfer to Business Premium a/c – Fun Day expenses		281.53
31.03.2022	TOTAL		288.53
19.10.2021	Pig Farm Supplies - posts	34.45	206.70
25.10.2021	R J Watts Solutions - borehole	790.00	4,740.00
31.03.2022	TOTAL		4,946.70
31.03.2022	TOTAL	824.45	5,235.23
31.03.2022	Total Receipts of £2,525.20 + transfer of £793.03 = £3,318.23 + Bal. b/fwd £1,922.00 = £5,240.23  Total Payments of £4,946.70 and total transfers of £288.53 = £5,235.23  £5,240.23 minus £5,235.23 = £5.00		
31.03.2022	Balance c/fwd = £5.00		

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Chairman

*C Horncastle*

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Date

*16/5/22*

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Clerk

*S Hubbard*

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Date

*16/5/2022*