

DATE	DETAILS	Incomings/Outgoings	
		Credit/Income	Debit/ Expenditure
April 2021	Opening Balance	£38348.54	
	Precept (includes LTR Grant element)	£12345	
	LCTSS Grant	£1474	
	LCTSS Grant	£38.36	
	Clerk – Staff Costs.		£551.66
May 21	Clerk – Staff Costs		£441.33
	BHIB Insurance		£493.16
	Admin – Statements – Bank Fee		£10
	CDALC Subs		£294.15
June 21	Clerk – Staff Costs		£441.33
	Room Hire – Church Hall		£40.00
July 21	Wix – internet costs		£41.68
	Room Hire – Church Hall		£40
	Clerk – Staff Costs		£551.66
August 21	Clerk – Staff Costs		£441.33
	Griffin Wood Sign – via SignLead		£495.60
Sept 21	Clerk – Staff Costs		£441.33
	Room Hire – Church Hall		£40.00
	Church Donation		£1000

Oct 21	Clerk – Staff Costs		£551.66
	Councils Running Expenses		£264.03
	Room Hire – Church Hall		£40
Nov 21	Clerk – Staff Costs		£441.33
	Room Hire – Church Hall		£40
	Land Registry		£29.94
Dec 21	Clerk – Staff Costs		£441.33
	Leamside Nursery – Community Xmas Trees		£390
Jan 22	Clerk – Staff Costs		£551.66
	Room Hire – Church Hall		£40
	Crime Leaflet – Printing Costs		£130
	Councils Running Expenses		£264.03
Feb 22	Clerk – Staff Costs		£441.33
	Room Hire – Church Hall		£40
	Crime Leaflet Distribution		£270
March 22	Clerk – Staff Costs		£441.33
	Room Hire – Church Hall		£40

START BALANCE = £38548.54

TOTAL INCOME = £13857.36

TOTAL EXPENDITURE = £9739.87

OVERALL BALANCE END 21/22 = £42466.03 (Agrees with bank statement at 31.3.22)