CHAFFCO	MBE PARISH COUN	CIL - ACCOUNTS 1st	APRIL 2021 T	O 31st MAR	CH 2022					
Receipts	Income Restricted	Income Unrestricted 2021-22	Income Restricted	Unrestricted	Total Balances C/f @ 31.03	Payments	Expenditure Restricted 2021-22	Expenditure Unrestricted 2021-22	Expenditure Restricted 2020-21	Expenditure Unrestricted 2020-21
Receipts	LOLI LL	LVLI LL	2020 21	2020 21		- aymenes	LULI LL	2021 22	2020 21	2020 21
						SALC (subs)		61.96		63.18
Precept		3000.00		3000.00		BHIB (insurance)		248.81		246.19
Donation partially for road works										
then unrestricted			0.00	1000.00		Clerk's salary		750.00		750.00
						Clerks expenses		26.39		0.00
						Audit		0.00		0.00
						Website		96.75		54.23
						Orchard Plot (for maintenance)		375.00		375.00
						Orchard Plot trim bank		220.00		0.00
						Village Hall (hire)		0.00		0.00
Total Income	0.00	3000.00	0.00	4000.00		Parochial Church Council		450.00		450.00
						(maintenance churchyard)				
Brought Forward	1288.03	7664.19	1288.03	5837.79		ICO registration direct debit		35.00		35.00
						War Memorial cleaning		675.00		0.00
						Sandbags		72.90		
						Radio Ninesprings donation		150.00		
						VAT		193.58		0.00
						Sundries		65.00		
TOTAL INCOME + Amount b/f	1288.03					TOTAL PAYMENTS		3420.39		
Less Payments	0.00	-3420.39	0.00	-2173.60						
Balances carried forward at 31st	1000 000		4000.00							
March	1288.03	7243.80	1288.03	7664.19						
Total balance carried forward @										
31.03/21					8952.22					
Total balance carried forward @				1	3332122					
31.03.22					8531.83					
				1	2302.00					
Signed:		Chairman of the I	Parish Council							
Signed	T	Clerk & RFO							-	
Date:										