

Whittington Parish Council

**Current Account 1<sup>st</sup> April 2021 to 31st December 2021**

<u>Income</u>	£	<u>Expenditure</u>	£
Balance	6350.80	S/O G.A.Newton wages	1302.36
LCC precept	4194.75	HMRC PAYE	329.54
Henry Armitage shooting rights	200.00	AON insurance	315.52
Sedgewick grazing rights	<b>50.00</b>	LALC subscription	91.57
		A.Pettifor internal audit	10.00
		Strimmer costs & repairs	149.40
		S137 Mountain Rescue	50.00
		S137 Gardening competition	240.00
		S137 Summer BBQ	100.00
		S137 Royal British Legion	50.00
		S137 Wagtail Playgroup	<b>100.00</b>
		S137 NW Air Ambulance	<b>150.00</b>
		S137 Women's Institute	<b>50.00</b>
		G.A.Newton expenses	63.12
		Defibrillator pads	18.00
		LALC Training	25.00
		Whittington Village Hall rent	<b>100.00</b>
		BALANCE c/f	<b>7601.04</b>
	<u>10,795.55</u>		<u>10,795.55</u>

Figures in RED are estimated/expected

Reconciliation Current Account 31/12/2021

		<u>Unlodged cheques</u>	
Opening balance	6350.80	621	100.62
Income	4194.75	622	21.89
Expenditure	<u>(2248.23)</u>	623	50.00
Book balance	<u>8297.32</u>	624	24.92
		625	<u>100.00</u>
Bank balance	8594.75		<u>297.43</u>
Unlodged cheques	<u>( 297.43)</u>		
Actual Balance	<u>8297.32</u>		

