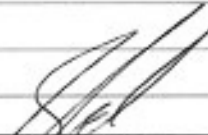


<b>BRENDON &amp; COUNTISBURY PARISH COUNCIL</b>						
<b>RECEIPTS &amp; PAYMENTS FOR YEAR ENDING 31st MARCH 2022</b>						
<b>Date</b>	<b>Detail</b>	<b>Ref</b>	<b>Receipts</b>	<b>Payments</b>	<b>VAT</b>	<b>Balance</b>
01/04/2021	Balance brought forward					£4,219.73
17/04/2021	DALC	BACX		£55.62	£6.62	£4,164.11
27/04/2021	1st Half Precept	BGC	£1,150.00			£5,314.11
13/05/2021	Community First Trading - Insurance	BACX		£158.27		£5,155.84
28/05/2021	VAT Refund	BGC	£64.88			£5,220.72
05/07/2021	Julie Snooks - Internal Audit	363		£50.00		£5,170.72
09/08/2021	Data Protection Fee	DD		£35.00		£5,135.72
14/09/2021	Grass Cutting 15/04 - 10/07	BACX		£240.00		£4,895.72
14/09/2021	V Hunt. Temp clerk salary & expenses	BACX		£655.20		£4,240.52
27/09/2021	2nd Half Precept	BGC	£1,150.00			£5,390.52
02/11/2021	Grass Cutting 23/07 - 16/09	BACX		£170.00		£5,220.52
02/11/2021	Visionict - Web Site Fee	BACX		£150.00	£25.00	£5,070.52
25/01/2022	Village hall rent & heating	BACX		£240.00		£4,830.52
Signed			S. Adams			
	RFO		Chair			
Date	31st March 2022					