

ASHFORD CARBONELL PARISH COUNCIL

Income and Expenditure Statement 2021/2022

Expenditure

| Cheque No | Payee                     | Amount   | VAT   | Description     |                                        |                  |
|-----------|---------------------------|----------|-------|-----------------|----------------------------------------|------------------|
| 588       | K Adams                   | 105.00   |       | Audit Fee       | Balance bf/wd 01/04/21                 | 15,506.26        |
| 589       | Cams and Co               | 358.28   |       | Insurance       |                                        |                  |
| 590       | SALC                      | 185.05   |       | Subscription    | Add Income                             | 8,575.46         |
| 591       | Defib                     | 82.62    | 13.77 | Defibrillator   |                                        |                  |
| 592       | Ashford Carb PCC          | 400.00   |       | Grant           |                                        | <b>24,081.72</b> |
| 600       | Ashford Carb Village Hall | 1,200.00 |       | Grant           |                                        |                  |
| 594       | C E Williams              | 475.00   |       | Disbursement    | Less Expenditure                       | 5,780.95         |
| 595       | Data Commissioner         | 40.00    |       | Data Protection |                                        |                  |
| 600       | Ashford Carbonell B Club  | 800.00   |       | Grant           | <b>Balance 31/03/2022</b>              | <b>18,300.77</b> |
| 597       | C E Williams              | 475.00   |       | Disbursement    |                                        |                  |
| 598       | Ashley Parkes             | 180.00   |       | Amenity         | <b>represented by bank statements:</b> |                  |
| 599       | V Stone                   | 50.00    |       | Payroll         |                                        |                  |
| 601       | C E Williams              | 475.00   |       | Disbursement    | Barclays                               |                  |
| 602       | A Parkes                  | 230.00   |       | Amenity         | account 20101842                       | 18,620.03        |
| 603       | V Stone                   | 50.00    |       | Payroll         | account 60101850                       | 405.74           |
| 604       | C E Williams              | 475.00   |       | Disbursement    |                                        |                  |
| 605       | C E Williams              | 200.00   |       | Expenses        |                                        |                  |
|           |                           | 5,780.95 |       |                 | <b>Bank Balance 31/03/22</b>           | <b>19,025.77</b> |
|           |                           |          |       |                 | Less U/P Cheques                       | <b>725.00</b>    |
|           |                           |          |       |                 | Balances                               | <b>18,300.77</b> |

Income

|                    |                 |               |
|--------------------|-----------------|---------------|
| Shropshire Council | 8,260.00        | Precept       |
| Interest           | 0.04            | Interest      |
| Misc               | 63.90           | Defib Battery |
| VAT                | 251.52          |               |
|                    | <b>8,575.46</b> |               |