

# FINANCIAL REPORT

Period: 01/01/2022 To 31/01/2022

## Receipts & Outgoings

<b>Cashbook Balance as at 1 January 2022</b>		<b>£25,398.15</b>
<b>Plus Receipts:</b>		
Clerk PAYE tax	£72.40	
WCC Lengthsman payment	£1,431.00	
		<b>£1,503.40</b>
<b>Less Outgoings:</b>		
Clerk PAYE tax	£72.40	
Mobile Phone	£84.00	
Hall Hire September 2020 - August 31 2021	£180.00	
Hall Hire September 2019 - August 31 2020	£180.00	
Lengthsman duties	£288.00	
Lengthsman duties	£297.00	
CALC training - T Mullins	£36.00	
ICO	£35.00	
Streetlights	£46.66	
Clerk Salary	£371.33	
Clerk PAYE tax	£72.40	
Payroll processing	£30.00	
VAS	£676.31	
		<b>( £2,369.10)</b>
<b>Cashbook Balance as at 31 January 2022</b>		<b>£24,532.45</b>

This corresponds to the balance shown on the bank account for this date with no reconciling items.

# FINANCIAL REPORT

Period: 01/01/2022 To 31/01/2022

## Payment Summary

### Payments made since the last meeting on 10 January 2022 and 7 February 2022

	VAT	Net	Total
Hall Hire September 2020 - August 31 2021	£0.00	£0.00	£180.00
Hall Hire September 2019 - August 31 2020	£0.00	£0.00	£180.00
Lengthsman duties	£0.00	£0.00	£288.00
Lengthsman duties	£0.00	£0.00	£297.00
CALC training - T Mullins	£0.00	£0.00	£36.00
ICO	£0.00	£0.00	£35.00
Streetlights	£2.22	£44.44	£46.66
Clerk Salary	£0.00	£0.00	£371.33
Clerk PAYE tax	£0.00	£0.00	£72.40
Payroll processing	£0.00	£0.00	£30.00
VAS	£0.00	£0.00	£676.31
<b>Totals:</b>	<b>£2.22</b>	<b>£44.44</b>	<b>£2,212.70</b>

## Authorisations

### Expenditure(s) requiring authorisation at the meeting on 7 February 2022