

WOODPLUMPTON PARISH COUNCIL ACCOUNTS 2021 - 2022

INCOME

Date	Details	Bal B/Fwd	Bank BACS	Grants	VAT	Other
		£	£	£	£	£
Apr-21	Balance c/f	77,183.95				
	CCLA balance	502,742.38				
Apr-21	Cil monies April 2021		30,909.43			
	2021 / 22 Precept		37,455.00			
	2020/21 VAT Refund				584.08	
Jul-21	Parish Champion grant			400.00		
Oct-21	Cil monies October 2021		60,801.71			
Nov-21	Lengthsman Grant			500.00		
	Whittingham training, stationery		181.99			
31st Mar 22	CIL Interest					372.58
31st Mar 22	Bank Interest					12.70
	Balances Forward	579,926.33				
	Total Receipts for April 21 to March 22	131,217.49	129,348.13	900.00	584.08	385.28
	Balance & Receipts	711,143.82				