

**LODERS PARISH COUNCIL**  
**INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2022**

---

Date - January 2022		Vol.	Lloyds Current A/c
Balances b/f			34,166.77
18.11.2021	Allotment Rent - Watkins		30.00
18.11.2021	Allotment Rent - Wallbridge		20.00
18.11.2021	Allotment Rent - Hobby		30.00
19.11.2021	Allotment Rent - Riggs		30.00
19.11.2021	Allotment Rent - Marshall		20.00
19.11.2021	Allotment Rent - Wreford		30.00
22.11.2021	Allotment Rent - Kelly		30.00
24.11.2021	Allotment Rent - Bellord		20.00
25.11.2021	Allotment Rent - Griggs		20.00
30.11.2021	Allotment Rent - Webster		20.00
29.12.2021	Allotment Rent - Scott		32.50
17.11.2021	P Warren - Cemetery Hedge Laying Instruction	1198	-75.00
18.01.2022	J Hughes - Salary & Expenses (Dec - includes 10 hours CiLCA)	1199	-814.10
18.01.2022	HMRC - PAYE/NI	1200	-48.69
18.01.2022	Cllr J Bryce - Turf Cutter	1201	-42.90
18.01.2022	Wessex Grounds Services - Grounds Maintenance (Dec)	1202	-77.58
18.01.2022	Citizens Advice Bureau - Donation	1203	-50.00
18.01.2022	Dorset & Somerset Air Ambulance - Donation	1204	-50.00
18.01.2022	J Hughes - Salary & Expenses (Jan)	1205	-683.30
18.01.2022	HMRC - PAYE	1206	-11.60
18.01.2022	Wessex Grounds Services - Grounds Maintenance (Jan)	1207	-77.58
18.01.2022	Loders Village Hall - 18th Jan	1208	-16.00
Balances c/f			<u>32,502.52</u>
Balances b/f			34,166.77
Add: Total Receipts			282.50
Less: Total Payments (excludes P Warren £75 Paid Nov 21)			-1,871.75
Balance c/f			<u>32,577.52</u>
Balances as above			<u>32,502.52</u>
Bank Reconciliation at 18.01.22			
Balance per Bank Statement			34,374.27
Deduct			

O/s Cheques	0.00
O/S bacs above	-1,871.75
Balance per Cash Book	<u>32,502.52</u>