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

Date - February 2022		Vol.	Lloyds Current A/c
Balances b/f			32,502.52
07.02.2022	Allotment Rent - Paull		20.00
15.02.2022	J Hughes - Salary & Expenses (Feb)	1209	-1,088.62
15.02.2022	HMRC - PAYE	1210	-11.60
15.02.2022	Ken Hussey - Play Area Inspection and repairs	1211	-127.00
15.02.2022	Wessex Grounds Services - Grounds Maintenance (Jan)	1212	-77.58
15.02.2022	Huck Tek - Nest Carousel	1213	-4,080.00
15.02.2022	Loders Village Hall - 15th Feb	1214	-16.00
Balances c/f			27,121.72

Balances b/f	32,502.52
Add: Total Receipts	20.00
Less:Total Payments	-5,400.80
Balance c/f	27,121.72

Balances as above	
Bank Reconciliation at 15.02.22	
Balance per Bank Statement	32,522.52
Deduct	
O/s Cheques	0.00
O/S bacs above	-5,400.80
Balance per Cash Book	27,121.72