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

Date - March 2022		Vol.	Lloyds Current A/c
Balances b/f			27,121.72
28.02.2022	Dorset Council - LDF Grant		615.00
15.03.2022	J Hughes - Salary & Expenses (Mar)	1151	-776.05
15.03.2022	HMRC - Employee PAYE	1152	-36.60
15.03.2022	Wessex Grounds Services Grounds Maintenance (Feb)	1153	-77.58
15.03.2022	Uploders Chapel Room Hire	1154	-20.00
Balances c/f			26,826.49

Balances b/f	27,121.72
Add: Total Receipts	615.00
Less:Total Payments	-910.23
Balance c/f	26,826.49

Balances as above	
Bank Reconciliation at 15.03.22	
Balance per Bank Statement	27,736.72
Deduct	
O/s Cheques	0.00
O/S bacs above	-910.23
Balance per Cash Book	26,826.49