

Income

| Details | Amount | Date |
|---------|----------|------------|
| Precept | £ 600.00 | 20/04/2021 |
| Precept | £ 600.00 | 29/09/2021 |

Outgoings

| Reference | Date | | Bank | Petty Cash |
|-------------|------------|-----------------------------|----------|------------|
| 233 | 08/06/2022 | Norris & Fischer | £ 253.58 | |
| 234 | 23/06/2021 | YLCA | £ 54.00 | |
| 235 | 17/06/2021 | Kirk Deighton Villiage Hall | £ 5.00 | |
| 236 | 10/08/2021 | Clerk Salary | £ 300.00 | |
| 238 | 27/09/2021 | Kirk Deighton Villiage Hall | £ 5.00 | |
| 237 | 08/10/2021 | SLCC | £ 45.00 | |
| Bank Charge | 10/01/2022 | Bank Charges | £ 5.00 | |
| 239 | 19/01/2022 | Sir T Ingilby | £ 100.00 | |
| Bank Charge | 10/02/2022 | Bank Charges | £ 5.40 | |
| Bank Charge | 13/03/2022 | Bank Charges | £ 5.00 | |

Total Petty Cash Expenditure

| | | |
|-----------------------------------|-------------------|----------------|
| Bank Statement Balance 31.3.22 | £ 2,163.53 | £ 15.35 |
| Less Unpresented Cheques 31.3.22 | £ - | £ - |
| Cash Book Balance 31.3.22 | £ 2,163.53 | £ 15.35 |
| Opening Balance 31.3.21 | £ 1,741.51 | £ 15.35 |
| Add Reciepts , Grants, Precepts | £ 1,200.00 | £ - |
| Less Payments | £ 777.98 | £ - |
| Closing Cash Book Balance 31.3.22 | £ 2,163.53 | £ 15.35 |