

Thornley with Wheatley PC Income and Expenditure Accounts 2021/2022

Income			
Date	Paid in Cheque No		£
01/04/2021		Balance as per bank statement b/f from 2020/21	6107.06
07/04/2021	Automated credit	RVBC Precept	1500.00
23/02/2022	100060	Electricity NW re Wayleave	101.99
08/02/2022	BACS	H Roper - land rent	360.00
15/02/2022		HMRC VAT return re Noticeboard	119.80
01/03/2022		Thornley Community Space - peppercorn rent for School gifted back to the Charity	1.00
31/03/2022		total annual interest earned	0.40
		control total	8190.25

Expenditure				
Date	Cheque no		£	VAT
14/05/2021	168	Zurich Municipal - renewal of insurance policy	257.60	
26/05/2021	169	Replacement Noticeboard	718.80	£119.80
14/06/2021	170	Microsoft office (annual) HP ink 4 months, stamps and paper	94.55	
09/11/2021	171	So Plants 2 planters	22.00	
10/11/2021	172	Clerks expenses	100.00	
12/11/2021	173	Donation to Thornley Community Space for renovation of the old school	1000.00	
10/03/2022	174	Bowland with Leagram PC re War Memorial	123.99	
16/03/2022	BACS	HP ink 10 months	47.90	
01/03/2022		Thornley Community Space - peppercorn rent for School gifted back to the Charity	1.00	
04/03/2022	card	Stationery	22.24	
31/03/2021		Balance as per bank statement c/f to 2022/23	5802.17	
		control total	8190.25	

Chairman's signature M A Hayler 9/5/2022

Responsible Financial Officer's Signature Geir Anj 9/5/22