

<b>Sowerby Parish Council 2021/2022</b>						
<b>Balance brought forward - 1st April 2021</b>						
	Barclays		£61,894.84			
	Yorkshire 1		£21,866.00			
	Yorkshire 2		£20,000.00			
			£103,760.84			
ADD:	Total Receipts		£80,436.75			
	Sub Total		£184,197.59			
LESS:	Total Payments	Full Year	£103,275.74			
<b>Balance carried forward</b>						
	Barclays		£80,921.85			
	Yorkshire 1 Closed & transferred to Barclays		£0.00			
	Yorkshire 2 Closed & transferred to Barclays		£0.00			
	<b>Total</b>		<b>£80,921.85</b>			
<b>Receipts 2021/2022</b>						
			Precept	Other	VAT	Total
30.04.2021	Precept 1/2		£38,000.00			£38,000.00
04.05.2021	Allotment Rent 2021 Growing Year			£80.00		£80.00
10.05.2021	NYCC Grant			£700.00		£700.00
30.09.2021	Precept 1/2		£38,000.00			£38,000.00
27.01.2022	Flatts Trust Grass Cutting Contribution			£798.00		£798.00
27.01.2022	Town Council Grass Cutting Contribution			£798.00		£798.00
27.01.2022	Wayleave			£14.25		£14.25
10.02.2022	Allotment Rent 2022 Growing Year BACS 13			£1,040.00		£1,040.00
10.02.2022	Allotment Rent 2022 Growing Year Cheques			£240.00		£240.00
27.02.2022	Flatts Preservation Trust Refund			£50.00		£50.00
27.02.2022	Thirsk Town Council 1/2 Remembrance Costs			£316.50		£316.50
27.02.2022	Resident Tree Donation			£200.00		£200.00
27.02.2022	Resident Tree Donation			£200.00		£200.00
			<b>£76,000.00</b>	<b>£4,436.75</b>	<b>£0.00</b>	<b>£80,436.75</b>