

## BETCHTON PARISH COUNCIL STATEMENT OF ACCOUNTS – 2021-22

### Details of Expenditure

Cheque No.	Date	Particulars	Page	Parish Plan	Streetlight	Salary	Establishment	S137	Gr paym	Totals	VAT
605	02/04/2021	Sandbach Mowers					£180.00			£180.00	£30.00
606	20/05/2021	R Bason				£267.98	£26.36			£294.34	
607	20/05/2021	Chalc					£200.52			£200.52	
608	15/07/2021	D Owen					£85.00			£85.00	
609	15/07/2021	R Bason (Salary + Ex's)				£267.98	£26.36			£294.34	
610	15/07/2021	Cheshire Community Action					£20.00			£20.00	
611	15/07/2021	St Peters Church					£200.00			£200.00	
612	16/09/2021	R Bason (Salary + Ex's )				£267.98	£46.00			£313.98	
613	18/11/2021	A Malbon (re poppies)					£129.87			£129.87	£21.65
614	18/11/2021	R Bason (Salary + Ex's)				£275.40	£27.30			£302.70	
615	20/01/2022	R Bason (Salary + Ex's )				£275.40	£27.30			£302.70	
616	20/01/2022	CPRE					£36.00			£36.00	
617	17/03/2022	R Bason				£303.83	£27.30			£331.13	
618	17/03/2022	Zurich Insurance					£257.60			£257.60	
										£0.00	
										£0.00	
										£0.00	
										£0.00	
										£0.00	
										£0.00	
				£0.00	£0.00	£1,658.57	£1,289.61	£0.00	£0.00	£2,948.18	£51.65

**BETCHTON PARISH COUNCIL STATEMENT OF ACCOUNTS – 2021-22****Details of Income**

Date	Particulars	Page	Precept	Other Receipts	Total
09-Apr-21	Precept		£1,157.00		£1,157.00
30-Apr-21	Interest			£0.01	£0.01
25-May-21	HMRC VAT return			£44.99	£44.99
28-May-21	Interest			£0.01	£0.01
30-Jun-21	Interest			£0.02	£0.02
30-Jul-21	Interest			£0.02	£0.02
31-Aug-21	Interest			£0.02	£0.02
07-Sep-21	Precept		£1,157.00		£1,157.00
30-Sep-21	Precept			£0.02	£0.02
31-Oct-21	Interest			£0.02	£0.02
30-Nov-21	Interest			£0.02	£0.02
31-Dec-21	Interest			£0.02	£0.02
31-Jan-22	Interest			£0.02	£0.02
28-Feb-22	Interest			£0.01	£0.01
31-Mar-22	Interest			£0.02	£0.02
					£0.00
					£0.00
					£0.00
					£0.00
<b>TOTALS</b>			<b>£2,314.00</b>	<b>£45.20</b>	<b>£2,359.20</b>