

PLUMSTEAD PARISH COUNCIL

FINANCIAL REPORT FOR PLUMSTEAD PARISH COUNCIL MEETING TO BE HELD ON 07.02.2022

Bank Statement carry forward as of 30.12.21	£7,033.00
Cash book carry forward as of 30.12.21	£7,033.00
Parish Council money (ie cash book minus ring-fenced income)	£2,824.26

Income received since report dated 13.12.2021

None

Payments received since report dated 13.12.21

25.01.2022	£90.00	Clerk's Salary December 2021
29.01.2022	£57.00	Defibrillator pads
29.01.2022	£5.00	Spare Key

Bank statement reconciliation on payments up to and including 31 December 2021 undertaken by David Logan

EXPENDITURE FROM RING FENCED INCOME SINCE REPORT DATED 13.12.21

DONATIONS FROM PLUMSTEAD EVENTS GROUP

Opening Balance 31.8.21: £108.13

Expenditure (ex-VAT): None

Closing balance as at 31.12.21: £108.13

INCOME FROM OPEN GARDENS & SUMMER FAIR 2018

Opening Balance 31.8.21: £1,781.33

Expenditure (ex-VAT): None

Closing balance as at 31.12.21: £1,781.33

INCOME FOLLOWING CESSATION OF PLUMSTEAD 2000 FUND

Opening Balance 31.8.21: £2,259.28

Expenditure (ex-VAT): None

Closing balance as at 30.12.21: £2,259.28

Harriet Rossi (Clerk): 30.01.22