

PLUMSTEAD PARISH COUNCIL

FINANCIAL REPORT FOR PLUMSTEAD PARISH COUNCIL MEETING TO BE HELD ON 30.05.2022

Bank Statement carry forward as of 31.03.22	£6,579.50
Cash book carry forward as of 31.03.22	£6,579.50
Parish Council money (ie cash book minus ring-fenced income)	£2,430.76

Income received since report dated 07.02.2022

None

Payments received since report dated 07.02.22

21.02.2022	£8.00	Bank Charge
28.02.2022	£118.50	Lawnmower service
28.02.2022	£19.00	Gift
28.02.2022	£90.00	Clerk's Salary January 2022
10.03.2022	£50.00	Norfolk Parishes Subscription
21.03.2022	£8.00	Bank Charge

Bank statement reconciliation on payments up to and including 31 March 2022 undertaken by David Logan

EXPENDITURE FROM RING FENCED INCOME SINCE REPORT DATED 07.02.22

DONATIONS FROM PLUMSTEAD EVENTS GROUP

Opening Balance 31.8.21: £108.13

Expenditure (ex-VAT): None

Closing balance as at 31.03.22: £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 31.03.22: £1,781.33

INCOME FOLLOWING CESSATION OF PLUMSTEAD 2000 FUND

Opening Balance 31.8.21: £2,814.78

Expenditure (ex-VAT): £555.50

Closing balance as at 31.03.22: £2,259.28

Harriet Rossi (Clerk): 30.04.22