

Date	Details/Payee	Particulars of Payments/Receipts	Minute No.	Cheque / Cleared	Amount	Bank Balance
09.07.2021	WSM Parish Council	Bank Interest	21/225c	bacs yes	0.19	23543.83
	Bank Balance as at 09.07.2021 £23,543.83					
09.08.2021	WSM Parish Council	Bank Interest	21/225d	bacs yes	0.20	23544.03
02.09.2021	WSM Parish Council	Transfer to Current Account	21/225g	bacs yes	-5000.00	18544.03
09.09.2021	WSM Parish Council	Bank Interest	21/250b	bacs yes	0.19	18544.22
	Bank Balance as at 09.09.2021 £18,544.22					
	Quarterly Totals 1st April to 30th June					
11.10.2021	WSM Parish Council	Bank Interest	21/271a	bacs yes	0.16	18544.38
	Bank Balance as at 11.10.2021 £18,544.38					
09.11.2021	WSM Parish Council	Bank Interest	21/292a	bacs yes	0.15	18544.53
	Bank Balance as at 9th November 2021 £18,544.53					
01.12.2021	WSM Parish Council	Transfer to current A/C	21/292d	bacs	-3000.00	15544.53
09.12.2021	WSM Parish Council	Bank Interest	22/230b	bacs	0.15	15544.68
	Bank Balance as at 9th December 2021 £15,544.68					
	Quarterly Totals 1st October to 31st December					

Date	Details/Payee	Particulars of Payments/Receipts	Minute No.	Cheque No.	Cleared	Amount	Bank Balance
10.01.2022	WSM Parish Council	Bank Interest	22/248a	bacs		0.14	15544.82
	Bank Balance as at 10th January 2022 £15,544.82						
02.02.2022	WSM Parish Council	Transfer to current A/C	22/248e	bacs		-5000.00	10544.82
09.02.2022	WSM Parish Council	Bank Interest	22/266a	bacs		0.12	10544.94
	Bank Balance as at 9th February 2022 £10,544.94						
09.03.2022	WSM Parish Council	Bank Interest		bacs		0.08	10545.02
	Bank Balance as at 31st March 2022 £10,545.02						
	Quarterly Totals 1st January to 31st March						
	Totals for the Year 1st April to 31st March						

Date	Amount	Precept	Bank Interest	Total Receipts	Transfer to current account	Total Expenses
07.04.2021	1000.00				1000.00	1000.00
09.04.2021	0.14		0.14	0.14		
14.04.2021	9996.00	9996.00		9996.00		
12.05.2021	2000.00				2000.00	2000.00
10.05.2021	0.21		0.21	0.21		
09.06.2021	0.19		0.19	0.19		
Totals		9996.00	0.54	9996.54	3000.00	3000.00
				9996.54		3000.00

Date	Amount	Precept	Bank Interest	Total Receipts	Transfer to current account	Total Expenses	
09.07.2021	0.19		0.19	0.19			
09.08.2021	0.20		0.20	0.20			
02.09.2021	5000.00				5000.00	5000.00	
09.09.2021	0.19		0.19	0.19			
Totals		0.00	0.58	0.58	5000.00	5000.00	5000.00
11.10.21	0.16		0.16	0.16			
09.11.2021	0.15		0.15	0.15			
01.12.2021	3000.00				3000.00	3000.00	
09.12.2021	0.15		0.15	0.15			
		0.00	0.46	0.46	3000.00	3000.00	

Date	Amount	Precept	Bank Interest	Total Receipts	Transfer to current account	Total Expenses	
10.01.2022	0.14		0.14	0.14			
02.02.2022	5000.00				5000.00	5000.00	
09.02.2022	0.12		0.12	0.12			
09.03.2022			0.08	0.08			
		0.00	0.34	0.34	5000.00	5000.00	
		9996.00	1.92	9997.92	16000.00	16000.00	