

# WATERINGBURY PARISH COUNCIL

## Financial Statement 5th July 2022

### Balances at bank as at 30th June 2022

	30/06/2022	31/05/2022	Cheque No
Current Account	not avail	£ 200.00	
Business Reserve	not avail	£ 144,339.07	

### Chèques for signature 5th July 2022

	Total	VAT	Net	
Mrs SJ Cockburn sal + exes*	£ 851.47	£ -	£ 851.47	4086
Mrs SJ Cockburn-bal toilet hire	£ 450.00	£ -	£ 450.00	4087
Mr J Ibbs sal	£ 197.60	£ -	£ 197.60	4088
Mr M Little -sal	£ 228.00	£ -	£ 228.00	4089
Inland Rev tax/NIC	£ 918.27	£ -	£ 918.27	4090
Fields In Trust m/ship	£ 65.00	£ -	£ 65.00	4091
iNet Digital -mailbox	£ 8.34	£ 1.39	£ 6.95	4092
Zurich-prem.toilets/fete	£ 47.08	£ -	£ 47.08	4093
Maidstone Signs-gate p/f	£ 62.40	£ 10.40	£ 52.00	4094
Cr Hanley-int audit	£ 100.00	£ -	£ 100.00	4095
<b>Total</b>	<b>£ 2,928.16</b>	<b>£ 11.79</b>	<b>£ 2,916.37</b>	

\*1/2 internet fee stamps ink cartridges