

WATERINGBURY PARISH COUNCIL

Financial Statement 7th June 2022

Balances at bank as at 31st May 2022

	31/05/2022	29/04/2022	Cheque No
Current Account	not avail	£ 200.00	
Business Reserve	not avail	£ 144,429.49	

Cheques for signature 7th June 2022

	Total	VAT	Net	
Mrs SJ Cockburn sal + exes*	£ 799.84	£ -	£ 799.84	4073
Mr J Ibbs sal	£ 364.80	£ -	£ 364.80	4074
Inland Rev tax/NIC	£ 960.07	£ -	£ 960.07	4075
Netwise-website Support	£ 360.00	£ 60.00	£ 300.00	4076
iNet Digital -mailbox	£ 8.34	£ 1.39	£ 6.95	4077
Donations:				
Wateringbury Guides & Scouts	£ 500.00		£ 500.00	4078
Wateringbury WI	£ 300.00	£ -	£ 300.00	4079
Crossroads Care	£ 300.00	£ -	£ 300.00	4080
Citizens Advice	£ 100.00	£ -	£ 100.00	4081
Heart of Kent Hospice	£ 100.00	£ -	£ 100.00	4082
Kent & Surrey Air Ambulance	£ 100.00	£ -	£ 100.00	4083
Marie Curie	£ 100.00	£ -	£ 100.00	4084
Streetlights m/ence contract	£ 461.86	£ 76.98	£ 384.88	4085
Total	£ 4,454.91	£ 138.37	£ 4,316.54	

*1/2 internet fee stamps