Receipts	2021-2022		2020-2021		Payments	2021-2022		2020-2021
Greens & open spaces	£760.34		£760.34		Greens & open spaces	£2,234.34		£221.50
Swinden NEF grant	£0.00		£6,260.00		Verges	£260.00		£260.00
Wayleaves	£458.82		£191.12		General Administration	£2,075.20		£2,176.44
Interest and Barclays	£1.30		£4.49		AN Donation	£112.46		£24.46
VAT recovered	£526.53		£980.23		NEF beck project	£760.40		£1,200.00
CDC Precept	£0.00		£0.00		Public lighting	£184.63		£987.84
VAT on sales	£91.00		£91.00		Wayleaves	£1.00		£0.00
Parish Lands	£4,329.26		£4,397.21		VAT on purchases	£697.58		£617.53
	£6,167.25		**£12,684.39**		Parish Lands	£1,506.10		£160.00
						£7,831.71		**£5,647.77**
Receipts & Payments Summary								
Balance b/f 1st April 2021	**£17,523.74**							
Plus total receipts	£6,167.25							
Less total payments	£7,831.71							
Balance to date 31/03/22	**£15,859.28**							
cumulative funds are represented by								
Current account balance 31/03/22	£2,596.26							
less u/p chq no 100369	£636.00			Signed	….....	Clerk	date	….....
less u/p chq no 100370	£134.95							
less u/p chq no 100371	£509.87							
less u/p chq no 100372	£128.00							
less u/p chq no 100373	£200.00	**£987.44**						
Plus Saver a/c		**£14,871.84**		Signed	….....	Chairman	date	….....
		£15,859.28						