

Receipts and payments

Receipts				
	27/04/2022		MHDC Precept	9100
			Total	9100
Payments				
	11/04/2022	BACS	C Hirst Clerk Expenses to 11th April	31.74
	11/04/2022	BACS	DM Payroll Services - Audit	110
	11/05/2022	BACS	Broadwas Village Hall - April Meeting	30
	11/05/2022	BACS	Worcestershire CALC annual subs	557.92
	13/05/2022	BACS	C. HIRST Sal to Apr	359.33
	13/05/2022	BACS	HMRC april	89.6
	23/05/2022	BACS	RJC Landscaping	309.6
	23/05/2022	BACS	C Hirst - expenses to 23rd May 22	39.75
	23/05/2022	BACS	C Hirst Sal to 23rd May	271.47
	23/05/2022	BACS	HMRC to 23rd May	68
			Total	1867.41
Cashbook balance at 08/06/22				
Total Receipts		£	9,100.00	
Total Payments		£	1,867.41	
C/F balance from 31/03/22		£	52,079.47	
Total balance		£	59,312.06	
Bank balance at 08/06/22				
Lloyds main account		TBC		
Lloyds Berryfields account		TBC		