

# INCOME UPTON GREY 2021/22 - YEAR END

Balance brought forward from April 1st 2021									£34,672.02
Date	Description	Precept	Grass cutting grant	Grants (other)	Tennis subs	S106	Bank interest	VAT reclaim	TOTAL
26/04/21	BDBC - Half precept	£15,250.00							£15,250.00
26/04/21	BDBC - Grass cutting grant		£1,267.00						£1,267.00
26/05/21	Vat reclaim							£1,636.84	£1,636.84
02/08/21	BDBC - S106					£32,484.53			£32,484.53
24/08/21	Vat reclaim							£5,537.99	£5,537.99
09/09/21	Vat reclaim							£368.20	£368.20
09/09/21	Donation – Trevor's seat			£470.84					£470.84
27/09/21	BDBC - Half precept	£15,250.00							£15,250.00
04/10/22	Tennis subs				£900.00				£900.00
04/10/22	Tennis subs				£670.00				£670.00
25/10/21	Vat reclaim							£190.16	£190.16
21/12/21	Vat reclaim							£1,706.68	£1,706.68
2021/22	Bank Interest						£1.44		£1.44
<b>TOTALS</b>		£30,500.00	£1,267.00	£470.84	£1,570.00	£32,484.53	£1.44	£9,439.87	£75,733.68

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Start balance	£34,672.02
Plus Income	£75,733.68
Less Expend	£72,185.57
<b>Balance</b>	<b>£38,220.13</b>

Lloyds-PC-current -31 MAI	£30,659.65
Lloyds-Business -31 MAR	£9,883.48
Less late payments	£2,323.00
<b>Balance</b>	<b>£38,220.13</b>

### BANK INTEREST

April	£0.14	Oct	£0.14
May	£0.14	Nov	£0.13
June	£0.14	Dec	£0.08
July	£0.14	Jan	£0.09
Aug	£0.14	Feb	£0.08
Sept	£0.14	Mar	£0.08
		<b>Total</b>	<b>£1.44</b>

Lloyds-PC-current -4APRI	£28,336.65
Lloyds-tennis -4APRIL	£9,883.48
	<b>£38,220.13</b>