Leigh on Me	ndip Parish Council								
Current Acco	ount as at 31st Marc	h 2022							
Date	Details/	Minute	Particulars of	Cheque	Cleared	Amount	VAT	Total	Bank
	Payee	No.	Payments/Receipts	No				Amount	Balance
01.04.2022	Opening Balance								8927.55
		4.41.00/00.00				4.4.9.9.9.9.9	0.00	44000.00	
11.04.2022	LOM PC	14b,03/22-23	Annual Precept	bacs		-11300.00	0.00	-11300.00	20227.55
25.04.2022	LOM PC	13a,10/22-23	Cancellation of cheque 1124			-101.12	0.00	-101.12	20328.67
25.04.2022	LOM PC		Transfer to Unity Trust Bank	DD		20328.67	0.00	20328.67	0.00
	Account Closed 25th April 2022								
	Yearly Totals 1st	April to 31st M	arch						
	-								

	Amount	Precept	Burial	Other	VAT	Total			Total
Date							Grass	Transfers	
			Ground	Receipts	Refund	Receipts	Cutting		Expenses
11.04.2022	11300.00	11300.00				11300.00			
25.04.2022	101.12			101.12		101.12			0.00
25.04.22	20328.67							20328.67	20328.67
		11300.00	0.00	101.12	0.00	11401.12	0.00	20328.67	20328.67
						11401.12			20328.67