

**Blackawton Parish Council**

<b>Brought forward</b>	<b>£54,424.06</b>
<b>2021/22 Income-Expenditure</b>	<b>£391.48</b>
<b>Total balance</b>	<b>£54,815.54</b>

**Bank Balances**

Lloyds Treasurers 31 March 2022	£51.00
Lloyds Instant 31 March 2022	£55,548.40
<b>Total balance</b>	<b>£55,599.40</b>

**Add receipt pending**

Resident	EROB and interment	250.00
	<b>Total</b>	<b>250.00</b>

**Subtract payments pending**

Cllr Thomas	Allowance	96.00
HMRC	Allowance PAYE	24.00
Cllr Rake	Allowance	120.00
Village Hall	Security Deposit	50.00
Clerk	March salary, February overtime, & 21/22 backpay	601.26
HMRC	March PAYE	142.60
	<b>Total</b>	<b>1,033.86</b>

<b>Reconciliation total</b>	<b>54,815.54</b>	<b>£0.00</b>
		reconciles

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