

GRISTON PARISH COUNCIL BARCLAYS COMMUNITY ACCOUNT

Date	Details	Receipts	Ref	Payments		Balance	VAT
				Electricity	Glass Unity Trust		
08/04/2022	brought forward					8,221.52	
08.04.22	Outstanding Cheque from 2022 TTSR Skip etc	6130.00	Chq 101055	840.00		£840.00	
08.04.22	Precept		BACS			£6,130.00	???
19.04.22	N Power		DD	211.78	No Invoice	£211.78	???
28.04.22	URM		DD		7.20	£7.20	???
23.05.22	N Power		DD	60.12		£60.12	2.86
21.06.22	N Power		DD	57.78		£57.78	2.75
22.06.22	Transfer of money to Unity Trust Account	10000.00	Chq 101056			£10,000.00	
20/07/2022	N Power		DD	50.97		£50.97	2.43
28.06.22	URM Ltd glass Collection		DD		7.20	£7.20	
17.08.22	N Power		DD	51.42		£51.42	2.45
27.09.22	N Power		DD	51.32		£51.32	2.44
28.09.22	URM		DD		7.20	£7.20	
19.10.22	N Power		DD	53.80		£53.80	2.56
17.11.22	N Power		DD	59.30		£59.30	2.82
28.11.22	URM		DD		5.40	£5.40	
14.12.22	N Power		DD	37.02		£37.02	1.76
19.01.23	N Power		DD	30.99		£30.99	
17.02.23	N Power		DD	47.19		£47.19	2.25
28.02.23	URM		DD		7.20	£7.20	
17.03.23	N Power		DD	41.01		£41.01	
20.03.23	ICO		Chq 101057	40.00		£40.00	1.95
	TOTAL	6130.00		1632.70	34.20	Bal 2,684.62	21.41

Audited 13/7/23

J. M. Webbeler.