

SWANBOURNE PARISH COUNCIL
Meeting 9 March 2022
Paper 1: Finance

(Agenda Item 5.)

Item 1: Items of income and expenditure since last meeting (12/01/22)

Expenditure:

Date	Payee			£	Folio ref
19.1.22	SWALEC	Street lighting December	DD	116.33	317
20.1.22	E Sherwood	Tree work invoice 109	BACS	25.00	318
20.1.22	Eldridge electrical	Invoice 21675 street light repair	BACS	534.00	319
31.1.22	SPC clerk	January remuneration	BACS	411.60	320
16.2.22	SWALEC	Street Lighting January 22	DD	97.25	321
24.2.22	TEEC	Inv-4115 website hosting	BACS	151.19	322
24.2.22	SLCC	Membership fee MEM238959-1	BACS	120.00	323
24.2.22	SPC clerk	Expenses ink and paper	BACS	50.90	324
28.2.22	SPC clerk	February remuneration	BACS	476.60	325

Income:

1.3.22 Vat refund from HMRC claimed 14/2/22 **£274.70**

Bank:

Bank account balance at 2/3/22: **£9,855.06**