

**WHITSBURY PARISH COUNCIL  
ACCOUNTS 2021 - 2022**

**1 APRIL 2021 31 MARCH 2022**

LLOYDS BUSINESS INSTANT ACCESS	2,489.81	2,490.05
LLOYDS TREASURERS	9,185.46	10,111.20
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TOTALS	11,675.27	12,601.25
		11,675.27
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INCREASE IN BALANCE		925.98
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**REPRESENTED BY:**

**APR 20 - MAR 21**

**APR 21 - MAR 22**

**INCOME**

Precept	1,800.00		2,200.00	
NFDC Grant	152.00		0.00	
Interest on Business Account	0.65	1,952.65	0.24	2,200.24
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**EXPENDITURE**

Insurance	218.00		155.62	
HALC	156.11		0.00	
Citizens Advice Grant	0.00		50.00	
S Colborne. Grass Cutting	800.00		590.00	
S Husher. Website Expenses	185.70		88.64	
J Bonello. Audit	220.00		110.00	
Greening Campaign	0.00		50.00	
E Hale. Clerk Duties	220.00	1,799.81	230.00	1,274.26
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**INCREASE IN BALANCE**

	<hr/>	152.84	<hr/>	925.98
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**CHEQUES APRIL 2021 TO MARCH 2022**

11 June. Zurich	Insurance	155.62	
29 July. S Colborne	Grass cutting	240.00	
2 August. J Bonello	Audit	110.00	
3 August. Citizens Advice	Grant	50.00	
22 September. S Colborne	Grass cutting	230.00	
5 January. Greening Campaign	Membership	50.00	
14 January. E Hale	Clerk duties	230.00	
17 January. S Colborne	Grass cutting	120.00	
24 January. S Husher	Website	88.64	1,274.26
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