

Audit February 2022

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|-------------------------------|-------------------|--|-------------------|
| Balance b/f | £40,369.92 | Current Account | £26,860.26 |
| DCC | | | |
| Locality budget payment | £1,000.00 | P3 A/C - held in c/a | £351.10 |
| | | Balance of election funds c/f | £750.00 |
| | | election funds 2021/22 | £350.00 |
| | | Total Election funds held in c/a | £1,100.00 |
| | | Balance of comp c/f | £105.91 |
| | | Comp fund 2021/22 | £200.00 |
| | | Total Comp Funds held in c/a | £305.91 |
| | | Lomas Seat | £1,000.00 |
| | | CIL | £543.49 |
| | | Plandscape & CA see file note * | £396.22 |
| | | Designated -c/f Neighbourhood Plan | £3,356.12 |
| | | NP 2021/22 | £3,500.00 |
| | | Total NP funds | £6,856.12 |
| | | Total of above restricted/designated funds | £10,552.84 |
| | | Santander | £14,557.78 |
| | | Spectrum commuted sum -held in Santander | £11,032.26 |
| Santander Interest I FEB | £0.12 | | |
| TOTAL | £41,370.04 | TOTAL | £41,418.04 |
| Less purchases to be approved | £3,128.54 | Less new payments | £3,128.54 |
| | | Less o/s cheques | £48.00 |
| Balance in Hand | £38,241.50 | Balance in hand | £38,241.50 |