Tandridge Parish Council

Finance Report

Up to 31 March 2021

Clare Kennedy, Responsible Financial Officer

TANDRIDGE PARISH COUNCIL

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nth	From	Details	Receipts	Precept	NP	VAT	Other
Α	Tandridge District Co	Precept	6,000.00	6,000.00			18, 19, 19, 19,
S	Tandridge District Co	Emergency Fund	1,500.00				1,500.00
0	Tandridge District Co	Precept	6,000.00	6,000.00			
М	HMRC	VAT	782.72			782.72	
		LLOYDS as per bank stat 31.3.2021					
	1	I	14,282.72	12,000.00	0.00	782.72	1,500.00

TANDRIDGE PARISH COUNCIL

	LLOYDS 1st April 2020	16,355.94
	Total Receipts	14,282.72
	Total Expenditure	12,759.17
	Total as per the Cash Book	17,879.49
	LLOYDS as per bank stat 31.3.2021	17,879.49
15	BANK BALANCE TOTAL	17,879.49