ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2021-2022

ASTON LE WALLS PARISH COUNCIL RECEIPTS & PAYMENTS 2021 - 2022 (Unaudited)

RECEIPTS	DETAILS	PERIOD	PRECEPT		NCALC Grant	WNC Grants	NCCGrass	VATClaim	Interest	Other	Adjust	TOTAL
Balance at Bank as at 1.4.21												**7719.54**
28.04.21	Precept (Apr 21)		4,625.00									4,625.00
15.07.21	VAT Reimbursement	2020/21						206.15				206.15
29.09.21	Precept (Sep 21)		4,625.00									4,625.00
24.11.21	NCC Grassmowing Grant						81.82			.		81.82
23.03.21	Asset Mapping Project					222.23	.					222.23
.	.											
.	.											
31.03.22	Interest on Bus Instant									0.74		0.74
31.03.22	Interest on War Memorial											0.00
	RECEIPTS TO DATE		**9,250.00**		**0.00**	**222.23**	**81.82**	**206.15**	**0.00**	**0.74**		**9,760.94**

War Memorial Fund c/f 1.4.21	459.85
Transfer from Instant Access a/c	0.00
Interest on a/c	0.00
Balance of War Memorial a/c 31.3.22	**459.85**