

<b>Ashmanhaugh Parish Council</b>			
<b>Accounts</b>	<b>2021/2022</b>		
<b>Summary</b>	<b>As at 31/01/2022</b>		
	Balance at beginning of 2021/2022		£5,711.53
	Total receipts in financial year		£4,413.74
	Total payments in financial year		£4,666.55
	<b>Final balance</b>		<b>£5,458.72</b>
	<b>Bank Statement 31/03/22</b>		<b>£5,558.72</b>
	<b>Uncleared cheques:</b>		
		100084	<b>100.00</b>
	Difference		£0.00
	Total reclaimable VAT to date		£101.41
	Total S137 payments to date		£0.00
	S137 limit 2021-2022 (£8.41 * 145)		£1,219.45
	Signed:		
	Dated:		