Myerscough and Bilsborrow Parish Council Community Current Account 2022-2023

DATE	Minute ref.	Cheque	item	ITEM DES	CRIPTION				Receipts	Payments	Balance	VAT
		-								Gross		
01/04/2022	37.22			Bank Acco	unt brought	forward			2,634.23			36.68
11/04/2022	37.22		REC	Precept from Wyre Council			17500.00					
21/04/2022	37.22		BC	HSBC bank	c charges					6.60		
21/05/2022	37.22		BC	HSBC ban	c charges					6.20		
26/05/2022	37.22	200240		To Lengthsman Scheme Claughton on Brock PC					;	1536.00		
26/05/2022	37.22	200241		VAT refund to War Memorial Account					12.50			
26/05/2022	37.22	200242		Insurance Renewal cheque to A J Gallagher						761.23		
26/05/2022	37.22	200243		Payment for room rental at St.Hilda's Church						100.00		
31/05/2022	37.22	200244		Gifts2Impress Limited for jubilee medals						727.99		121.33
17/06/2022	37.22		REC	Refund of overpaid expenses from R Bassnett					14.05			
							B	Balances	20148.28	3,150.52	16,997.76	158.01
									Gross bala	nce + VAT	17,155.77	
Note 1	Amounts of V	AT in red font	with yell	ow backfill a	are unclaim	ned until gre	ater a	amount th	an £100.00		,	
Note 2	not showing on 31 May Statement											
Note 3	R.Bassnett Cheque for 147.23 still not presented at 31 May											
					Current Status of accour					t at 17/06/2	022	
	Signed:											
	Chairman											

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Notes+VAT no.	
C/F from 2021/22	
note 2	
note 3	
	note 1