

Myerscough and Bilsborrow Parish Council War Memorial Account 2022-2032

DATE	Minute ref	Cheque	Type	ITEM DESCRIPTION	Receipts	Payments	Balance	VAT	
						Gross			
01/04/2022			REC	Bank Account brought forward	2375.99			21.48	
21/04/2022			BC	Bank Charge		5.00			
21/05/2022			BC	Bank Charge		5.00			
26/05/2022	37.99	100093		WM Share of Insurance Renewal Premium 10%		85.00			
					Balances	2375.99	95.00	2,280.99	21.48
Note 1	VAT claim pending submission								
				<u>Current Status of account at 17/06/2022</u>					
	Signed:								
	Chairman								

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Notes
Note 1