

## BBS Income March 2022

<u>DATE</u>	<u>PAYEE</u>		<u>TOTAL</u>	<u>BANK</u>	<u>PRECEPT</u>	<u>GRANTS</u>	<u>THIRD PARTY</u>	<u>VAT</u>	<u>DONAT.</u>	<u>RENTS</u>	<u>CHECK</u>
				<u>INTEREST</u>	<u>PLUS</u>	<u>RECEIVED</u>	<u>GRANTS</u>	<u>REFUND</u>			<u>TOTAL</u>
01.04.21	Beaumont Parish Council	x	45.00						45.00		45.00
04.04.21	T A + D J D Metcalfe	x	60.00							60.00	60.00
05.04.21	D Rawlings	x	40.00							40.00	40.00
29.04.21	E & K Mawer	x	15.07							15.07	15.07
30.04.21	T Allison	x	200.00						200.00		200.00
11.05.21	Carlisle City Council	x	17200.00		17200.00						17200.00
24.05.21	Cumbria County Council	x	2000.00			2000.00					2000.00
27.09.21	V Sealby	x	1000.00						1000.00		1000.00
19.11.21	HMRC VAT Return	x	1266.03					1266.03			1266.03
14.12.21	City of Carlisle	x	4000.00			4000.00					4000.00
28.01.22	City of Carlisle	x	650.00				650.00				650.00
09.02.22	Singleton	x	40.00							40.00	40.00
09.02.22	Stoddart	x	40.00							40.00	40.00
09.02.22	Gomm	x	40.00							40.00	40.00
11.02.22	City of Carlisle	x	200.00						200.00		200.00
11.02.22	Mark Dalby	x	40.00							40.00	40.00
11.02.22	Gillies	x	40.00							40.00	40.00
21.02.22	Lawrenson, Metcalf, Ross	x	140.00							140.00	140.00
11.03.22	City of Carlisle	x	820.00						820.00		820.00
18.03.22	City of Carlisle	x	4000.00			4000.00					4000.00
22.03.22	Barrat, Senior	x	60.00							60.00	60.00
31.03.22	Bank Interest		29.22	29.22							29.22
	Carried Forward		31925.32	29.22	17200.00	10000.00	650.00	1266.03	2265.00	515.07	31925.32
	Income		31925.32	29.22	17200.00	10000.00	650.00	1266.03	2265.00	515.07	32925.32
	Budget		22850.00	100.00	17200.00	2000.00	0.00	2600.00	500.00	450.00	22850.00
	Surplus/Defecit		-9075.32	70.78	17200.00	-8000.00	-650.00	1333.97	-1765.00	-65.07	-10075.32

