WHITTINGHAM PARISH COUNCIL
ACCOUNTS 2021-22

INCOME

Date	Details	Bal B/Fwd		Bank	CIL	VAT	Other	
		£		£	£	£	£	
Apr-21	Bank Balances c/f	**38,206.66**						
	CCLA Balance Forward	**114,948.64**						
	Precept 2021/22	21,530.00		21,530.00				
21.04.21	CIL Receipt PCC	46,183.77			46,183.77			
20.10.21	CIL Receipt PCC	29,038.04			29,038.04			
	VAT Refund	3,107.59				3,107.59		
	LCC PROW Grant	500.00					500.00	
Monthly	Bank Interest	3.98		3.98				
Monthly	CIL Interest	80.09					80.09	
	Balance Brought Forward	**153,155.30**						
	Total Receipts	**100,443.47**		**21,533.98**	**75,221.81**	**3,107.59**	**580.09**	
	Balance & Receipts	**253,598.77**						