

INCOME

Precept		918.00	918.00												
Model Agreement		1041.06	1041.06												
Other (ie VAT reimburse, donations, grants)		0.00													
TOTAL INCOME	0.00	0.00	1959.06	1959.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Account																
Opening Balance			2575.28			less unrepresented chqs										unrepresented/expected income
Closing Balance			3967.25							476	361.00					
										477	361.00					<u>0.00</u>
			3967.25 at 30/6/22	Bank Balance Reconciled							722.00					
																Net Balance
																3245.25

Model Agreement with SBC

*Roadside verges - maintenance; Playing Fields, Parks & Open spaces; Burial Grounds/Churchyard

**Public Seats; Public/Bus Shelter, Public Clock