

Name of smaller authority:	Dartmoor Forest Parish Council					
Financial year ending 31 March 2022						
Prepared by (Name and Role):	J. A. Bennetts (Clerk and RFO)					
Date:	22/05/2022					
				£	£	
Balance per bank statements as at 31/3/22:						
	Lloyds Bank			28,015.53		28,015.53
Outstanding Invoices						
	1375	Inv 007 Princetown Football Club - Pitch grass cuttin	£	41.95		Date 27/10/2020
					41.95	
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)						
	Transaction no	Cheque no				
	1339	1589	David Worth - Allowances	-£	18.00	23/06/2020
	1470	1705	Steve Cox - expenses - Vinnicombe funeral	-£	32.40	23/11/2021
	1483	1721	Alison Geen - allowances, expenses : postag	-£	9.35	25/01/2022
	1489	1720	David Worth - allowances	-£	6.00	25/01/2022
	1499	1731	Josh Cook - Litter Picker fee	-£	40.00	22/03/2022
	1502	1734	Steve Cox - Back pay	-£	27.30	22/03/2022
					(133.05)	
Add: any un-banked cash as at 31/3/22						
				-		
Net balances as at 31/3/22 (Box 8)						
						<u>27,924.43</u>
CASH BOOK (receipts and payments/income & expenditure schedules)						
				£		
	Opening Balance 1 April 2021			£ 24,647.76		
	Add: Receipts in the year:			£ 22,783.53		
	Less: Payments in the year:			£ 19,506.86		
OSING BALANCE PER CASH BOOK @ 31 MARCH 2022						
						£ 27,924.43
	Variance		£	-		