Hanworth PC Expenditure/Bank Reconcilliation April 2021-March 2022										
							Web Ico	Opening Bal 01/04		2,041.89
Open Bal 01.04.2021				Clerk	Office	Notice Bd	Ins/Subs	Income		2,300.00
08/04/2021	100409	Charles Matts	200.00			200.00		Refund Unity		36.00
16/04/2021	100407	ICO	40.00				40.00			4,377.89
22/04/2021	100410	W Beauchamp	75.00				75.00			-1,967.55
"	100412	Gill Wilton	159.51			159.51				2,410.34
05/05/2021	100411	David Peto	51.84			51.84		Bal 24/03/22		**2,410.34**
06/05/2021		Bank Ch	1.80		1.80					
02/06/2021	100414	D C Holroyd	230.00	200.00	30.00					
07/06/2021	100413	Came & Co	218.00				218.00			
05/07/2021		Bank Ch	3.60		3.60					
04/08/2021		Bank Ch	1.80		1.80					
19/08/2021	100415	D C Holroyd	231.40	200.00	31.40					
14/09/2021		Bank Ch	3.60		3.60					
30/09/2021		Unity Charge	18.00		18.00					
31/12/2021		Unity Charge	18.00		18.00					
07/03/2022		D C Holroyd	205.60	175.60	30.00					
		Nfk PTS	50.00				50.00			
		NJ Holroyd	40.00			40.00				
		Wayne Beau	75.00				75.00			
		HMRC	83.60							
		ICO	35.00							
30/03/2022		D C Holroyd	207.80	177.80	30.00					
31/03/2022		Unity Charge	18.00		18.00					
			1,967.55	**753.40**	**168.20**	**91.84**	**343.00**			

Chairman

Parish Councillor

Date 4/5/22