SOMERFORD PARISH COUNCIL

Accounts Period 2021/2022

INCOME	April	May	June	July	August	September	October	November	December	January	February	March
Carry over balance (actual)	£25,250.31	£0.00	£0.00	£0.00								
Dividend Lloyds TSB	£0.00	£0.00	£0.00	£0.00								
Precept	£20,000.00	£0.00	£0.00	£0.00								
VAT Reclaim	£13,163.41	£4,566.06	£0.00	£0.00								
Contributions RSPB	£0.00	£0.00	£0.00	£0.00								
Donations to RSPB	£0.00	£0.00	£0.00	£0.00								
Donations	£835.00	£0.00	£100.00	£0.00								
Donations	£125.00	£0.00	£35.87	£0.00								
Donations	£0.00	£0.00	£1,000.00	£0.00								
Refunds	£0.00	£0.00	£0.00	£793.13								
Refunds	£0.00	£0.00	£0.00	£458.43								
Nationwide closure	£0.00	£0.00	£0.00	£0.00								
Total Income	**£59,373.72**	**£4,566.06**	**£1,135.87**	**£1,251.56**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**