

Rivington Parish Council
Year end
For the year ending 31st March 2022

<u>Date</u>	<u>Receipts</u>	<u>£</u>	<u>Date</u>	<u>Payments</u>	<u>£</u>
	Opening bank balance	9,315.61			
13.04.2021	Rivington Parish Precept	2,500.00	10.05.21	BHIB Insurance	340.32
			18.05.21	Clerks half yearly honorarium and Exp	325.00
			22.08.21	Website	130.00
			29.09.21	LALC subscriptions	40.94
			29.09.21	Uncontested Parish Election fee	368.53
				Closing bank balance	10,610.82
		<u>11,815.61</u>			<u>11,815.61</u>

£

Balance per TSB at 31.03.22

10,610.82