

Kidderminster Foreign Parish Council Accounts Year 2021-22 (As at 31st March 2022)

Date	From	Details	B/F	Receipts	VAT	L/Man	Litter	Footpaths	Bank Int.	Total
01/04/2021	Balance	Brought Forward	£42,483.86							£42,483.86
28/04/2021	HMRC	VAT Refund			£223.93					£223.93
30/04/2021	Wyre Forest DC	First Half of Precept		£4,746.36						£4,746.36
28/05/2021	Wyre Forest DC	Litter Contract for 2021/22					1793			£1,793.00
07/06/2021	Barclays Bank	Interest on Footpath Acc.							£0.01	£0.01
07/06/2021	Barclays Bank	Interest on Business Savings Acc.							£1.00	£1.00
06/08/2021	Worcestershire CC	Reimbursement re Lengthsman				408.00				£408.00
06/09/2021	Barclays Bank	Interest on Footpath Acc.							£0.01	£0.01
06/09/2021	Barclays Bank	Interest on Business Savings Acc.							£1.00	£1.00
24/09/2021	Wyre Forest DC	Second Half of Precept		£4,746.36						£4,746.36
05/10/2021	Worcestershire CC	Reimbursement re P3 Clearance						450.00		£450.00
17/11/2021	Worcestershire CC	Reimbursement re Lengthsman				£348.00				£348.00
22/11/2021	Wyre Forest DC	Bin Siting Fee for Litter Contract					£280.00			£280.00
06/12/2021	Barclays Bank	Interest on Footpath Acc.							£0.01	£0.01
06/12/2021	Barclays Bank	Interest on Business Savings Acc.							£1.00	£1.00
30/12/2021	Worcestershire CC	Reimb. Extra Lengthsman work				144.00				£144.00
11/02/2022	Worcestershire CC	Reimbursement re Lengthsman				456.00				£456.00
07/03/2022	Barclays Bank	Interest on Footpath Acc.							0.01	£0.01
07/03/2022	Barclays Bank	Interest on Business Savings Acc.							£0.94	£0.94
16/03/2022	Worcestershire CC	Reimbursement re Lengthsman				192.00				£192.00
25/03/2022	Worcestershire CC	Reimbursement re Lengthsman				£96.00				£192.00
29/03/2022	Worcestershire CC	Reimbursement re Lengthsman	£42,483.86	£9,492.72	£223.93	£1,836.00	£2,073.00	£450.00	£3.98	£56,563.49

Signed: 25/4/2022

Clerk: 

Chairman: 