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

Parallel profit (in existracy and intentity remobilishing or you in processing						29/03/2022	25/03/2022	16/03/2022	07/03/2022	07/03/2022	11/02/2022	30/12/2021	06/12/2021	06/12/2021	22/11/2021	17/11/2021	05/10/2021	24/09/2021	06/09/2021	06/09/2021	06/08/2021	07/06/2021	07/06/2021	28/05/2021	30/04/2021	28/04/2021 HMRC	01/04/2021 Balance	Date
	Chairman:					29/03/2022 Worcestershire CC	25/03/2022 Worcestershire CC	16/03/2022 Worcestershire CC	07/03/2022 Barclays Bank	07/03/2022 Barclays Bank	11/02/2022 Worcestershire CC	30/12/2021 Worcestershire CC	06/12/2021 Barclays Bank	06/12/2021 Barclays Bank	22/11/2021 Wyre Forest DC	17/11/2021 Worcestershire CC	05/10/2021 Worcestershire CC	24/09/2021 Wyre Forest DC	06/09/2021 Barclays Bank	06/09/2021 Barclays Bank	06/08/2021 Worcestershire CC	07/06/2021 Barclays Bank	07/06/2021 Barclays Bank	28/05/2021 Wyre Forest DC	30/04/2021 Wyre Forest DC	HMRC	Balance	From
						Reimbursement re Lengthsman	Reimbursement re Lengthsman	Reimbursement re Lengthsman	interest on Business Savings Acc.	Interest on Footpath Acc.	Reimbursement re Lengthsman	Reimb. Extra Lengthsman work	Interest on Business Savings Acc.	Interest on Footpath Acc.	Bin Siting Fee for Litter Contract	Reimbursement re Lengthsman	Reimbursement re P3 Clearance	Second Half of Precept	Interest on Business Savings Acc.	Interest on Footpath Acc.	Reimbursement re Lengthsman	Interest on Business Savings Acc.	Interest on Footpath Acc.	Litter Contract for 2021/22	First Half of Precept	VAT Refund	Brought Forward	Details
					£42,483.86																						£42,483.86	B/F
					£9,492.72													£4,746.36				-			£4,746.36			Precept
		Clerk: 1 2	Signed:		£223.93																					£223.93		VAT
		Javanny-	£		£1,836.00	£96.00	192.00	192.00			456.00	144.00				£348.00				-	408.00	-				-2		L/Man
		)"	25/4/2022	25 /4 /2022	£2,073.00	-									£280.00									1793				Litter
		$\succ$			£450.00											-	450.00											Footpaths
	<b>V</b>				£3.98				£0.94	0.01			£1.00	£0.01					£1.00	£0.01		£1.00	€0.01				*	Bank Int.
to protestioned and envised that protecting protections are consistent and the constitution of the constit					£56,563.49	£96,00	£192.00	£192.00	£0.94	£0.01	£456.00	£144.00	£1.00	€0.01	£280.00	£348.00	£450.00	£4,746.36	£1.00	€0.01	£408.00	£1.00	€0.01	£1,793.00	£4,746.36	£223.93	£42,483.86	Total