

Downham West Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2022

Prepared By

Sara Porter, Parish Clerk

<b>Bank Statement Balances C/F at 01.04.2022</b>				<b>£</b>	<b>2,985.12</b>
<b>Council Balances C/F at 01.04.2022</b>				<b>£</b>	<b>2,985.12</b>
<u>Earmarked Reserves:</u>					
Operating Costs (2 Months)	£	1,000.00			
Election Costs (4 Year to £1,000) Year 4	£	1,000.00			
Street Lights LED Conversion	£	-			
Speed Sign Maintenance	£	500.00			
Bus Shelter (fund building for new structure)	£	-			
Transparency Fund Grant	£	162.22			
S137 Grants (Poppy Wreath)	£	5.00			
CIL	£	-			
	£	-			
	£	-			
	£	-			
	£	-			
	£	-			
	£	-			
	£	-			
<b>Total</b>	<b>£</b>	<b>2,667.22</b>		<b>£</b>	<b>317.90</b>
Deduct Debtors:					
	£	-		£	-
<b>Total</b>	<b>£</b>	<b>-</b>		<b>£</b>	<b>-</b>
Deduct Payments Made in Advance:					
	£	-		£	-
<b>Total</b>	<b>£</b>	<b>-</b>		<b>£</b>	<b>-</b>
<b>Total Deductions</b>				<b>£</b>	<b>2,667.22</b>
Add Creditors:					
	£	-		£	-
<b>Total</b>	<b>£</b>	<b>-</b>		<b>£</b>	<b>-</b>
Add Receipts in Advance:					
	£	-		£	-
<b>Total</b>	<b>£</b>	<b>-</b>		<b>£</b>	<b>-</b>
<b>Total Additions</b>				<b>£</b>	<b>-</b>

<b>Bank Balances C/F at 01.04.2022</b>	<b>£</b>	<b>2,985.12</b>
<b>Total Debtors</b>	<b>-£</b>	<b>2,667.22</b>
<b>Total Creditors</b>	<b>£</b>	<b>-</b>
<b>Council Balances C/F 01.04.2022</b>	<b>£</b>	<b>317.90</b>