

Current account

Opening Balance as at the last meeting	£	9,068.87
Plus receipts - Grant from Covid-19 fund	£	516.82
Less Payments made	£	747.13
Closing Balance to match bank statement	£	8,838.56

Reserve Account

Opening Balance as at the last meeting	£	15,218.22
Plus interest added 31st January 2022	£	0.13
Closing Balance	£	15,218.35

Payments made

Date	Chq no.	Payee	Payment amount
11/01/22	1402	Parish Magazine	£ 15.00
18/01/22	1403	Clerk's expenses Dec 21	£ 57.75
24/01/22	D/D	Southern Electric	£ 27.25
25/01/22	S/O	Clerk's salary Jan 22	£ 597.13
27/01/22	1401	CPRE	£ 50.00

Total payments made	£	747.13
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Payment not cashed

Date	Chq no.	Payee	Payment amount
20/01/22	1404	KALC	£ 126.00
20/01/22	1405	VisionICT	£ 21.60

<u>Total payments not cashed</u>	£	147.60
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Current account less any payments not cashed	£	8,690.96
Reserve Account	£	15,218.35
Total	£	23,909.31

Date	Details	Withdrawn	Paid in	Balance
1 Jan 2022	BROUGHT FORWARD			9,068.87
11 Jan	Cheque 001402	15.00		9,053.87
18 Jan	Automated Credit KENT ASSOCIATION 0 COVID GRANT FP 18/01/22 0959 000000FT22017TB3XB			
24 Jan	Cheque 001403	57.75	516.82	9,570.69
	Direct Debit SOUTHERN ELECTRIC 841304721	27.25		9,485.69
25 Jan	Standing Order WENDY GREGORY FP 25/01/22 30 44023254505625000N	597.13		8,888.56
27 Jan	Cheque 001401	50.00		8,838.56

Account Number 00516260

SELLING PARISH COUNCIL

391 Branch sort code 56-00-51

National Westminster Bank Plc

Date	Details	Withdrawn	Paid in	Balance
1 Jan 2022	BROUGHT FORWARD			15,218.22
31 Jan	Interest 31JAN GRS 95103023		0.13	15,218.35

Account Number 95103023

LLING PARISH COUNCIL

225 Branch sort code 56-00-51

National Westminster Bank Plc