

Hopton Castle Parish Meeting

Cash Book

Period to 31 August 2022

<u>Date</u>	<u>Description</u>	<u>Payee/Payer</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>
01/04/2022	Balance b/f	-			£1,813.26
22/04/2022	Precept	Shropshire Council	£668.00		£2,481.26
04/07/2022	Website Hosting	Wordpress		(£51.00)	£2,430.26
04/07/2022	SALC Fees	J Allen		(£56.35)	£2,373.91
11/07/2022	Defibrillator Annual Support	Community Heartbeat Trust		(£324.00)	£2,049.91
12/07/2022	Defibrillator Annual Support	Bedstone (50%) Contribution	£166.00		£2,215.91
31/08/2022	Balance c/f	-	£834.00	(£431.35)	£2,215.91
		Budget	£830.00	(£481.35)	£2,161.91
		Variance*	£4.00	£50.00	£54.00

*The variance arises from: Bedstone paying £4 more than they were required to, which will be offset against the next payment; and no expenses being claimed for the refreshments at the previous meeting.

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Year to 31 March 2022

<u>Date</u>	<u>Description</u>	<u>Payee/Payer</u>	<u>Receipt</u>	<u>Payment</u>	<u>Balance</u>
01/04/2021	Balance b/f	-			£1,433.26
23/04/2021	Precept	Shropshire Council	£668.00		£2,101.26
04/05/2021	Defibrillator Annual Support	Community Heartbeat Trust		(£324.00)	£1,777.26
11/05/2021	Defibrillator Annual Support	Bedstone (50%) Contribution	£162.00		£1,939.26
10/06/2021	Repair to Defib Light	J. Vaughan Electric		(£21.00)	£1,918.26
04/10/2022	Defibrillator Training	Community Heartbeat Trust		(£210.00)	£1,708.26
	Defibrillator Training	Bedstone (50%) Contribution	£105.00		£1,813.26
31/03/2022	Balance c/f	-	£935.00	(£555.00)	£1,813.26