

LBPC Community Fund Account 2021/22 Year End

DATE	RECEIPTS	PAYMENTS	DESCRIPTION	GROSS EXPENSE	NET EXPENSE	VAT	
B/fwd	9645.24	Bank Statement @ 1 April 2021					
09/04/2021		MHP9	Install Defibrilator - Physical	139.38	139.38	0.00	
26/04/2021		S J Day	Install Defibrilator - Electrical	53.45	53.45	0.00	
24/05/2021		Hundred Parishes	Donation	10.00	10.00	0.00	
24/05/2021		Stop Stansted Expansion	Donation	100.00	100.00	0.00	
24/05/2021		Uttlesford Food Bank	Donation	200.00	200.00	0.00	
06/07/2021		Thaxted Minibus	Donation	150.00	150.00	0.00	
17/09/2021		Essex Air Ambulance	Donation	150.00	150.00	0.00	
11/10/2021		Charity of Sarah Barnard	Almshouses - Maintenance	2000.00	2000.00	0.00	
23/02/2022	5945.97	Lightsource	Community Benefit Payment				
RECEIPTS	15591.21		EXPENSES	2802.83	2802.83	0.00	
		Carry fwd:	BALANCE	12788.38			
			Bank Statement @30/03/2022	12788.36			

Note: VAT = Gross x 0.167 All payments by Bank Transfer except where cheque numbers shown.