

## Cash Book 2021-2022

| Date          | Cheque/ID | Item            | Ref         | App by  | Auth  | Description           | Debit   | VAT    | Credit    |
|---------------|-----------|-----------------|-------------|---------|-------|-----------------------|---------|--------|-----------|
|               |           | Brought forward |             |         |       |                       |         |        | £6,494.79 |
| 01 April 2021 | BP        | Clerk           | 120/ZE13762 | RR/PI   | RR/PI | Wages                 | £141.53 |        |           |
| 09 April 2020 | BGC       | Precept         |             |         |       | Precept               |         |        | £2,000.00 |
| 16 April 2020 | FPO       | First Rescue    | DW-29917    | Council | RR/PI | Defibrillator Cabinet | £438.00 | £73.00 |           |

Totals      £579.53      £73.00      £8,494.79

**Balance** (carried forward)      **£7,915.26**

Note: Approval of payments during Covid-19 pandemic has been by email or at videoconferenced Council meeting.