

Dogdyke Accounts 2021 - 2022

	Gross	Net	VAT	Sec 137
574 gardening	218.00			
575 Salary	304.00			
576 HMRC	76.00			
577 Internal Audit	30.00			
578 Salary	304.00			
579 HMRC	76.00			
580 Gardening	117.00			
581 Room Hire meeting	25.00			
582 Salary	304.00			
583 Room hire meeting	25.00			
584 Gardening	225.00			
585 HMRC	76.00			
586 Salary	328.00			
567 HMRC	76.00			
588 Poppy Appeal	21.00			21.00
589 Gardening	108.00			
590 Salary	304.00			
591 Gardening	54.00			
592 HMRC	76.00			
593 Room hire meeting	25.00			
594 Salary	352.00			
595 HMRC	76.00			
* 596 Grass Glendale	360.00	300.00	60.00	
597 LALC	145.41			
598 APM room hire	40.00			
total expenses	3,745.41			
Bank Reconciliation				
Brought foward	1,056.79			
Precept	3,950.00			
Total income	5,006.79			
minus expenses	3,745.41			
	<u>1,261.38</u>			
Balance at bank 31/03/22	1,621.38			
* minus unrepresented cheque	360.00			
	<u>1,261.38</u>			