Myerscough and Bilsborrow Parish Council War Memorial Account 2021-2022

DATE	Minute ref	Type	ITEM DESCRIPTION	Receipts	Payments Gross	Balance	VAT	Notes+ VAT Number
01/04/2021		REC	Bank Account brought forward	2232.64				
07/04/2021		REC	Lancashire CC grant for wreath rails	200.00				
10/04/2021		100084	Flagstaff ropes		48.00		8.00	334838637
27/05/2021		100083	Came and Co insurance		70.00			
03/08/2021		REC	Myerscough and Bilsborrow PC contribution	415.00				
30/09/2021		100085	S.Ball painting of notice board and timbers		207.00			
30/09/2021		100086	M.Barker reimbursed for purchase of timber		100.25			
17/11/2021		100089	Myerscough College Printing Order of Service		27.00		4.50	604602674
18/11/2021		100087	K.M.Smith (Piper for Armistice Service)		60.00			
22/11/2021		100088	Royal British Legion for Wreaths donation		78.50			
25/11/2021		100090	Poulton-le-Fylde Band for Bugler		35.00			
30/11/2021		REC	Contribution from Barton Parish Council	300.00				
21/01/2022		Charge	maintaining the account December		6.60			
21/02/2022		Charge	maintaining the account January		5.00			
21/03/2022		Charge	maintaining the account February		5.40			pending
24/03/2022		100091	RW Bassnett - Expenses		128.90		21.48	claim pending submission
			Balances	**3147.64**	**771.65**	**2,375.99**	33.98	

pending - cheques and charges yet to clear the bank

VAT reclaimed pending payment

VAT claim pending submission

Current Status of account at 24/03/2022