

Hensall Parochial School Trustees
Income and Expenditure for Year Ending 31st March 2022

b/f	Date	Amount	Cambridge & Counties	Santander dep acc	Santander Curr acc	Interest	Rent	Transfer	Officers Fees
	05.01.21	85404.86	31328.98	46767.16	7308.72				
<u>Receipts</u>									
Cam & Counties Interest	15.11.21	689.23	689.23			689.23			
Cam & Counties dep	02.12.21	7500.00	7500.00					7500.00	
Cam & Counties Interest	02.12.21	10.40	10.40			10.40			
Northern Power Grid	25.02.22	9.20			9.20		9.20		
Hensall Sch rent	22.11.21	27550.00			27550.00		27550.00		
Bank interest Santander	11.01.22	4.68		4.68		4.68			
Hensall Sch rent	02.02.22	5425.00			5425.00		5425.00		
Total		<u>126593.37</u>	<u>39528.61</u>	<u>46771.84</u>	<u>40292.92</u>	<u>815.42</u>	<u>32984.20</u>	<u>7500.00</u>	
<u>Payments</u>									
S Triffitt	23.11.21	100.00			100.00				100.00
cambridge & Counties Bank	29.11.21	7500.00			7500.00		7500.00		
Total		<u>7600.00</u>			<u>7600.00</u>		<u>7500.00</u>	<u>7500.00</u>	<u>100.00</u>
C/F		<u>118993.37</u>	<u>39528.61</u>	<u>46771.84</u>	<u>32692.92</u>				