

**DINTON PARISH COUNCIL**  
**FINANCIAL STATEMENT - 1st May - 31st May 2022**

**Schedule of Payments**

Payee Amount

|   | £         | £                 | £                 |
|---|-----------|-------------------|-------------------|
| <b>Balance brought forward from 30th April 2022</b>   |           | <b>£30,199.28</b> |                   |
| <b>Income</b>   |           |                   |                   |
| Bank Interest   | £0.13     |                   |                   |
| Wiltshire County Council - CIL Payment PL/2021/03184  | £3,400.68 |                   |                   |
| VAT Reclaim 2021-22                                   | £223.09   |                   |                   |
| <b>Total Income</b>                                   |           | <b>£3,623.90</b>  |                   |
| <b>New Balance</b>                                    |           |                   | <b>£33,823.18</b> |
| <b>Expenditure</b>                                    |           |                   |                   |
| <b>Total Expenditure</b>                              |           | <b>£0.00</b>      |                   |
| <b>New Balance</b>                                    |           |                   | <b>£33,823.18</b> |
| <b>Bank Reconciliation</b>                            |           |                   |                   |
| Treasurers Account (as at 31st May 2022)              |           | £16,879.26        |                   |
| Business Instant Access Account (as at 31st May 2022) |           | £16,943.92        |                   |
| Less Outstanding Cheques                              |           | £0.00             |                   |
| Closing Balance as at 31st May 2022                   |           |                   | <b>£33,823.18</b> |
| <b>Outstanding Payments:</b>                          |           | <b>£0.00</b>      |                   |

These payments may be added to before the meeting