**Blaisdon Parish Council End of Year Cashbook. Savings Account. 2021-22.**

**Balance Brought Forward:**

**£1,772.24**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Transaction ID** | **Invoice****ID** | **Description** | **Supplier/****Customer****ID** | **Approving****Minute** | **Receipt** | **Payment (gross)** | **VAT** | **Payment** **(net)** | **Payment****Method** | **Cheque** **Number** |
| 09/04/2021 | BPC/SA/001 | 21/22-001 | Interest (Gross) | Lloyds bank | n/a | 0.02 |  |  |  |  |  |
| 10/05/2021 | BPC/SA/002 | 21/22-002 | Interest (Gross) | Lloyds bank | n/a | 0.02 |  |  |  |  |  |
| 09/06/2021 | BPC/SA/003 | 21/22-003 | Interest (Gross) | Lloyds bank | n/a | 0.01 |  |  |  |  |  |
| 09/07/2021 | BPC/SA/004 | 21/22-004 | Interest (Gross) | Lloyds bank | n/a | 0.01 |  |  |  |  |  |
| 09/08/2021 | BPC/SA/005 | 21/22-005 | Interest (Gross) | Lloyds bank | n/a | 0.02 |  |  |  |  |  |
| 09/09/2022 | BPC/SA/006 | 21/22-006 | Interest (Gross) | Lloyds bank | n/a | 0.02 |  |  |  |  |  |
| 11/10/2021 | BPC/SA/007 | 21/22-007 | Interest (Gross) | Lloyds bank | n/a | 0.02 |  |  |  |  |  |
| 09/11/2021 | BPC/SA/008 | 21/22-008 | Interest (Gross) | Lloyds bank | n/a | 0.01 |  |  |  |  |  |
| 09/12/2021 | BPC/SA/009 | 21/22-009 | Interest (Gross) | Lloyds bank | n/a | 0.01 |  |  |  |  |  |
| 10/01/2022 | BPC/SA/010 | 21/22-010 | Interest (Gross) | Lloyds bank | n/a | 0.02 |  |  |  |  |  |
| 09/02/2022 | BPC/SA/011 | 21/22-011 | Interest (Gross) | Lloyds bank | n/a | 0.01 |  |  |  |  |  |
| 09/03/2022 | BPC/SA/012 | 21/22-012 | Interest (Gross) | Lloyds bank | n/a | 0.01 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| YTD total | 12 |  |  |  |  | 0.18 | 0.00 | 0.00. | 0.00 |  |  |

**Balance Carried Forward**

**New FY: £1,772.42**