Peasenhall Parish Council Accounts 2021-2022							
Date	Community Account			Business Account			
	In	Out	Balance	In	Out	Balance	Comment
01/04/2021			£1,964.32			£33,134.90	Opening balances
30/04/2021	£6,083.70		£8,048.02				BACS from East Suffolk Council - precept
26/05/2021	£500.00		£8,548.02				United Peasenhall Charities donation for school laptops
07/06/2021				£0.83		£33,135.73	Interest
16/06/2021	£300.00		£8,848.02				Internment at cemetery
02/07/2021		£660.00	£8,188.02				Cheque No 100761 Sibton Abbey Contracting - grass cutting
27/07/2021		£65.00	£8,123.02				Cheque No 100763 Sibton Country Supplies - Christmas tree
03/08/2021	£600.00		£8,723.02				2 internments at cemetery
06/08/2021		£484.47	£8,238.55				Cheque No 100765 BHIB Ltd - Annual insurance premium
12/08/2021		£266.54	£7,972.01				Cheque No 100764 SALC
29/09/2021	£5,978.69		£13,950.70				BACS from East Suffolk Council - precept
30/09/2021				£0.83		£33,136.56	Interest
22/10/2021	£100.00		£14,050.70				Headstone licenece for Peter Cole
09/12/2021	£300.00		£14,350.70				Internment at cemetery - Mr C Ling
10/12/2021		£100.00					Cheque No 100770 Peasenhall Assembly Hall - hall hire
10/12/2021		£924.24					Cheque No 100771 Sibton Abbey Contracting Ltd - grass cutting
10/12/2021		£125.00					Cheque No 100772 Chris Norrington - Christmas tree
10/12/2021		£30.00					Cheque No 100773 Chris Norrington - Christmas tree electric
10/12/2021		£36.00					Cheque No 100774 SALC - payroll services
10/12/2021		£200.00					Cheque No 100775 Kenneth Parry-Brown - poppy wreaths
26/12/2021		£345.00					Cheque No 100776 Lisa Eveliegh October salary
26/12/2021		£276.00					Cheque No 100777 Lisa Eveliegh November salary
26/12/2021		£25.91					Cheque No 100778 Lisa Eveliegh expenses