

February 14th 2022 (2021 - 2022)

## Over Stowey Parish Council Financial Update

Business Current Account	£4,689.02	£350.00	-1250	£3,789.02
		VAT reclaim due	March* 2022	<b>Balance</b>
			payments anticipated @	<b>31/03/2022</b>
Business Reserve Account - General	£18,442.40			
Business Reserve Account - Graveyard	£6,708.61			
<b>Total in Banks</b>				
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£29,840.03</b>			

\* Estimated payments due for March 2022

Admin	75
Wages	425
HW allow	26
Donations	250
Phone contract Feb/Mar	42
SLCC	80
Cemetery water supply	95
MS365 sub	40
ICO	40
Dog waste collect (tbc)	20
Misc	157
<b>TOTAL</b>	<b>1250</b>

There will also be an additional nominal VAT reclaim due before the end of the financial year - amount tbc