



Tunstall Parish Council  
Expenditure 2021 ~ 2022

			£4,362.66	£735.58	£737.20	£397.80	£470.65	£2,952.59	£687.40	£800.00	£550.00	£499.95	£600.00	£1,370.94	£201.69	£0.00	£1,150.95	£15,517.41
																	<i>Cross check</i>	<i>£15,517.41</i>

**601403906 - IBS Tunstall Common Account**

Date	Payee	Chq no	Net of VAT	V AT	Total
07/12/2021	K Ross	199679			£507.54
					£0.00
					£0.00
			£0.00	£0.00	£507.54

**613152707 - IBS Savings Account**

Date	Payee	Chq no	Net of VAT	V AT	Total
					£0.00
			£0.00	£0.00	£0.00

**71929851 - Tunstall MUGA Club Account**

Date	Payee	Chq no	Net of VAT	V AT	Total
28/10/2021	Microsoft Subscription	By Card			£135.36
22/11/2021	Tennis Storage	By Card			£178.80
14/12/2021	S Smith	By Card			£30.62
			£0.00	£0.00	£344.78

**Note**

Text in **Red** is a transfer between accounts and therefore does not show on the Summary of Accounts