

Receipts and Payments Account for the year ended 31 March 2022

	2022	2021
RECEIPTS		
Precepts	5,500.00	4,500.00
Precept grant	193.00	193.00
Interest on investments	0.14	0.36
Micro grant	300.00	300.00
Covid grant	0.00	300.00
Other receipts - Parish paths	312.00	312.00
Other receipts - Grants	2,552.00	2,552.00
Donations	0.00	0.00
Sundry	0.00	0.00
Vat reimbursed	579.86	589.43
Spring in Bloom	0.00	416.52
	9,437.00	9,163.31
PAYMENTS		
General administration	1,154.24	879.23
Clerk	1,200.00	1,124.00
S.137 payments	0.00	0.00
Micro grants	1,200.00	300.00
Covid grants	0.00	300.00
Other payments NALC grant expenditure	33.00	240.00
Running Costs		
Lawn Mower	229.19	101.81
Playing fields / village greens	4,670.00	2,801.00
Parish paths	312.00	312.00
Donations	361.37	150.00
Other	0.00	0.00
Spring in Bloom	0.00	416.52
Vat on payments	958.38	678.13
	10,118.18	7,302.69
SURPLUS OF RECEIPTS OVER PAYMENTS	-681.18	1,860.62

SIGNED

..... *R B. M.*
Chairman

..... *N. Ingleton*
Responsible Financial Officer

Queries on the above to

Nichola Ingleton 01724 712553

cf 2/14/22

Receipts and Payments Account for the year ended 31 March 2022

	2022	2021
SUMMARY		
Balance brought forward	4,524.00	2,663.38
Add: Total receipts	9,437.00	9,163.31
Less: Total payments	10,118.18	7,302.69
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Balance carried forward	<u>3,842.82</u>	<u>4,524.00</u>

These cumulative funds are represented by:

Current Account No 01060546	3,048.70	3,724.52
Deposit Account No 41354701	783.72	783.58
Petty Cash and stamps	10.40	15.90
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	<u>3,842.82</u>	<u>4,524.00</u>

SIGNED

R Bird
.....
Chairman

N Ingleton
.....
Responsible Financial Officer

Queries on the above to

Nichola Ingleton 01724 712553

Notes on the accounts for the year ended 31 March 2022

	2022	2021
Fixed Assets		
Mower - SimplicityRegent Chassinumber	(Replacement cost £1,800) £ 1,792.00	£ 1,792.00
Pond Site : Amenity Value	Washing hall Lane £ 0.00	£ 0.00
Notice Board at Cost	(Replacement cost £ 800) £ 826.50	£ 826.50
HP Laptop	14 March 2016 £ 279.98	£ 279.98
HP Envey 5540 Scanner printer	£ 45.83	£ 45.83
Debts outstanding		
VAT recoverable less than 3 months	Claimed £ 576.78	£ 198.26
	To be Claimed £ 0.00	£ 0.00
Income in advance		
Micro grant	£ 900.00	£ 1800.00
Payments in advance		
Camen mower insurance	£ 0.00	£ 101.81
Payments under Section 137		
April	0.00	0.00
April	0.00	0.00
April	0.00	0.00
April	0.00	0.00
April	0.00	0.00
April	0.00	0.00
April	0.00	0.00
	0.00	0.00

SIGNED

R Bink
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Chairman

N Ingleton
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Responsible Financial Officer