

Stow Bardolph Parish Council

Receipts and Payments for Year ending 31st March 2022

	Year end 31/3/2021		Year end 31/3/2022
		Receipts	
£	4.60	Bank interest	£ 1.00
£	15860.00	Precept	£ 15870.00
£	140.00	Grant (Precept)	£ 130.00
£	4096.20	Other grants (CIL Payments)	£ 3237.21
£	1021.63	VAT	£ 655.98
£	4857.62	Allotments	£ 4139.02
£	<u>25980.05</u>	TOTAL RECEIPTS	£ <u>24033.21</u>
		Payments	
£	4427.56	Allotments	£ 3726.44
£	4335.24	Salaries	£ 4819.36
£	4000.00	Churchyards Maintenance	£ 4000.00
£	1245.75	Street Lighting	£ 1630.08
£	0	Section 137 Payments	£ 2750.00
£	583.57	Insurance	£ 584.55
£	235.56	Dog Bin Collections	£ 247.00
£	497.91	Admin. (including room hire)	£ 397.70
£	375.00	Membership Fees	£ 328.16
£	416.95	Equipment	£ 517.20
£	440.00	Audit	£ 595.00
£	655.98	VAT	£ 802.80
£	<u>17213.52</u>	TOTAL PAYMENTS	£ <u>20398.29</u>
£	14284.66	Balance c/f	£ 23051.19
£	25980.05	Add Receipts	£ 24033.21
£	<u>40264.71</u>		£ <u>47081.40</u>
£	17213.52	Deduct Payments	£ 20398.29
£	<u>23051.19</u>		£ <u>26686.11</u>
		REPRESENTED BY	
£	13253.08	Current Account	£ 17354.33
£	10080.78	Business Saver Account	£ 10081.78
£	<u>23333.86</u>		£ <u>27436.11</u>
£	282.67	Receipts not yet credited	£ 0
£	0	Less unrepresented cheques	£ 750.00
£	<u>23051.19</u>		£ <u>26686.11</u>