

Litcham Parish Council 2021-2022

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 22

	31-Mar-21	RECEIPTS	31-Mar-22
	£10,500.00	Precpet	£10,500.00
	£0.00	Bank interest	£0.00
	£0.00	VAT Refund	£133.69
	£350.00	Rent	£0.00
	£300.00	Community Car	£300.00
		Misc	£139.00
	£11,150.00	TOTAL RECEIPTS	<u>£11,072.69</u>
		PAYMENTS	
	£4,014.36	Clerk's Salary	£4,194.74
	£0.00	Clerk's Expenses	£0.00
	£257.60	Insurance and Fees	£257.60
	£10.00	Audit	£15.00
	£168.15	Admin & Expenses	£627.95
	£264.38	Website	£161.24
	£15.00	Hire of Hall	£0.00
	£0.00	Election Expenses	£0.00
	£0.00	NPTS	£290.00
	£61.25	Training	£0.00
	£7.50	Rent	£7.50
	£157.75	Community Car	£524.05
	£275.00	Grass Cutting	£275.00
	£1,292.16	Street Lighting	£1,462.23
	£650.00	Maintenance	£0.00
	£480.00	Donations	£2,270.00
	£60.00	Misc	£35.00
	£133.69	VAT	£0.00
	£0.00	Chairmans fund	£57.00
		Sam 2 sign	£299.05
	£7,846.84		£10,476.36
Bank Balances			
31.03.21		Bank Of Ireland	£11,511.60
		Outstanding Chq	£95.00
			£11,416.60
		Community Car Float	£100.00
			<u>£11,516.60</u>
31.03.22		Bank Of Ireland	£11,511.60
		incoming	£11,072.69
		outgoings	£10,476.36
			<u>£12,107.93</u>
		Community car float	£100.00
			<u>£12,207.93</u>