STAVERTON PARISH COUI

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2022

RECEIPTS

Balances brought forward 01.04.2022

Business Account		2,370.70
Capital Reserve Account		2,704.65
Unpresented Cheques		9.39
	Total	**5,065.96**

Receipts 2021/2022

Precept	11,861.00
Bank Interest	0.29
Allotment Income	70.25
Barn Rent	1,214.00
NCALC - AMP Grant	234.65
Cancelled Cheque	90.00
VAT	3,545.73
WNC - Mowing Grant x 2	1,028.52
Yu Energy - Refund	754.11
	18,798.55

Payments 2021/2022

General	168.08
Clerks Salary	2,670.42
Expenses	261.10
PAYE	695.62
Website	132.65
Audit	385.00
Playing Field	372.38
Insurance	871.48
Defibrillator	385.50
Grass Cutting	2,030.00
Street Lighting	3,276.04
VAT	526.78
NCALC	541.26
Village Hall Hire	0.00
Bank Charges	32.00
Platinum Jubilee Celebrations	62.25
Total	**12,410.56**

Balances at Bank - 31/03/2022

Business Accounts	8,749.01
Capital Reserve	2,704.94
Unpresented Cheques	0.00
Total	**11,453.95**

Signed Chairman……

Date……

Signed RFO……

Date……