

ASHBY DE LA LAUNDE WITH BLOXHOLM AND TEMPLE BRUER WITH TEMPLE HIGH GRANGE PARISH COUNCIL

Summary Receipts and payments account for the year ended 31 March 2022


31 March 2021			31 March 2022
£	Receipts		£
9307	Precept		9,383.28
-	Direct Grant (CIL)		678.30
282	VAT on Income and Repayments		340.75
35	Interest and grants		39.92
9624	TOTAL RECEIPTS		10,442.25
	Payments		
7031	General Administration (salary, PAYE, subscriptions, internet connection, insurance, rent, audit, equipment -defib, cartridges)		5470.88
341	VAT on Payments		236.66
2439	Miscellaneous (wreath, donations, grants)		3525.22
9811	TOTAL PAYMENTS		9232.76
	Receipts and Payments Summary		
8177	Balance at 1 April		7989.53
9624	Total Receipts		10,442.25
9811	Less total payments		9232.76
-187	Surplus for year		+1,149.57
7990	Balance at 31 March		9139.10

These cumulative funds are represented by:

Current Account Balance	£9,139.10
TOTAL	£9,139.10


The above statement represents fairly the financial position of the authority at 31 March 2022 and reflects its receipts and payments during the year.

Signed

Chairman.. 

Date 18th May, 2022.....

Signed

Responsible Financial Officer 

Date 18th May, 2022