

SANCTON PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2022

2020/2021 £	<u>Bank Receipts</u>	2021/2022 £
13,020.00	Precept	13,020.00
3.92	Bank Interest	0.84
1,512.39	VAT Refund	6,017.20
1,000.00	Cemetery Income	1,200.00
11,421.50	Grants/Donations/Funding	7,768.20
0.00	Miscellaneous	0.00
26,957.81	Total Receipts	28,006.24
	<u>Bank Payments</u>	
3600.45	Clerk's Wages	3666.00
0.00	Chairman's Allowance	112.10
2017.98	Cemetery	2000.00
547.37	Office Costs	665.87
0.00	Travel Costs	0.00
594.55	I.T. & Website	918.81
239.02	Telephone	60.00
0.00	Methodist Chapel Hire	115.50
442.39	Insurance	500.43
1103.80	Play Area	1292.23
48.45	Village Field	177.67
237.00	Gravel Pits	100.00
600.00	Pond	732.06
335.00	Audit - Internal & External	570.00
1609.50	Village Field Car Park	24497.44
60.00	Training	75.00
0.00	Grant/Donations	0.00
0.00	Cemetery notice board	1643.91
332.99	Membership Fees	330.48
256.00	Professional Fees	0.00
400.00	ERYC Grant overpayment	0.00
1407.42	VAT	6237.85
14.25	Miscellaneous	142.40
319.10	Christmas Tree/tree pit	324.99
551.00	VE Day Commemoration	0.00
14,716.27	Total Payments	44,162.74
	<u>CASH BOOK</u>	
23,347.52	Balance b/fwd at 1 st April	35,589.06
26,957.81	Add: Receipts in the year	28,006.24
14,716.27	Less: payments in the year	44,162.74
35,589.06	Balance c/fwd at 31 st March	19,432.56
	These funds are represented by :-	
26,991.57	Current A/c balance	12,926.22
8,597.49	Reserve A/c balance	8,598.33
23,500.00	Earmarked Reserves	0.00
35,589.06	Total	21,524.55
0.00	Add unbanked cash	0.00
0.00	Less un-presented cheques	2,091.99
35,589.06		19,432.56

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____