

SAXTEAD PARISH COUNCIL
Receipts and Payments Account 2021-2022

Year-to-Date Report

For the period 01 April 2021 to 31 March 2022

	<u>Budget £</u>	<u>2021/22 £</u>
Precept	5,147.00	5,160.00
Precept Grant	-	-
Grant	-	-
Interest	-	0.46
Web Hosting Refund	-	-
Other Staff Costs Refund	-	-
Transfer from Closed Account	-	-
VAT Repaid	-	163.94
	-	-
	-	-
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	5,147.00	5,324.40
Administration	350.00	262.33
Annual Subscriptions	230.00	233.40
Asset Maintenance	80.00	470.00
Audit Fees	100.00	120.00
Clerks Salary	2,715.00	2,933.30
Cllrs Training	240.00	306.00
Defibrillator	-	-
Donations (LGA S.137)	100.00	100.00
Election Costs	100.00	-
Grass Cutting	750.00	400.00
Insurance	212.00	210.67
Other Staff Costs	35.00	-
Venue Hire (VH)	125.00	125.00
Website	110.00	110.00
VAT Paid and Reclaimable	-	242.47
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	5,147.00	5,513.17
Balance B/f as at 01 April 2021		6,621.77
Add Receipts		5,324.40
Less Payments		5,513.17
Balance C/f at 31 March 2022		<hr/> 6,433.00

These accounts represent fairly the Financial Position of the Council as at 31 March 2022

Lydia Kirk

Clerk/RFO