

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	£11,072.69
	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
		£11,516.60
31.03.22		
	Bank Of Ireland	£11,511.60
	incoming	£11,072.69
	outgoings	£10,476.36
		£12,107.93
	Community car float	£100.00
		£12,207.93