

PARHAM PARISH COUNCIL
Receipts and Payments Account 2021-2022

For the period 01 April 2021 to 31 March 2022

	<u>Budget £</u>	<u>2021/22 £</u>
Precept	5,850.00	5,850.00
Precept Grant		49.00
Sign Fund		-
Speed Gun		-
Wayleave		104.00
Community Litterpick Grant		1,949.00
Interest		1.89
Web Hosting Refund		-
Biodiversity Funding	2,000.00	-
VAT Repaid		134.34
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	7,850.00	8,088.23
Administration	360.00	283.86
Annual Subscriptions	180.00	185.07
Asset Maintenance	100.00	-
Audit Fees	100.00	120.00
LGA S.137	-	100.00
Donations	500.00	500.00
Churchyard Maintenance	500.00	450.00
Cllrs Training	150.00	50.00
Clerks Salary	2,900.00	3,049.80
Other Staff Costs	50.00	-
Computer & Software	40.00	-
Election Costs	-	-
Grass Cutting	200.00	250.00
Insurance	480.00	481.38
Speed Gun	200.00	-
Venue Hire (VH)	160.00	59.04
Biodiversity HLS		1,507.72
Website	220.00	274.00
VAT Paid and Reclaimable	-	144.52
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	6,140.00	7,455.39
Balance B/f as at 01 April 2021		22,189.13
Add Receipts		8,088.23
Less Payments		7,455.39
Balance C/f at 31 March 2022		<hr/> 22,821.97

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

Lydia Kirk

Clerk/RFO