

SUMMARY OF RECEIPTS & PAYMENTS year ended 31 March 2022

	<u>Cash book</u>	<u>Year end adjustments</u>	<u>Year ended 31/03/22</u>	<u>Year ended 31/03/21</u>
<u>Receipts</u>				
Precept	£ 13,165.00	£ -	£ 13,165.00	£ 13,165.00
VAT refund	£ 430.72	£ -	£ 430.72	£ 690.29
Interest (Natwest)	£ 3.04	£ -	£ 3.04	£ 11.18
Donations	£ -	£ -	£ -	
Lengthsman & P3 grant	£ -	£ -	£ -	
Virtual meeting platform grant	£ -	£ -	£ -	£ 71.94
Dividends	£ 1.63	£ -	£ 1.63	
	<u>£ 13,600.39</u>		<u>£ 13,600.39</u>	<u>£ 13,938.41</u>
<u>Payments</u>				
VAT on payments	£ 435.89		£ 435.89	£ 841.90
Salary & PAYE	£ 4,555.33	£ 225.00	£ 4,330.33	£ 4,264.66
Audit fees	£ -		£ -	£ -
Insurance	£ 199.93		£ 199.93	£ 199.93
Subscriptions	£ 620.29		£ 620.29	£ 1,132.83
Postage	£ 38.49		£ 38.49	£ 49.09
Stationery	£ 24.65		£ 24.65	£ 28.70
Clerk Mileage	£ 103.95		£ 103.95	£ 352.80
Room hire	£ 144.00		£ 144.00	£ 100.72
Lengthsman account	£ 337.50		£ 337.50	£ 842.25
Website/IT/Equipment	£ 448.91	£ 275.00	£ 173.91	£ 886.46
Fireworks	£ -	£ -	£ -	
Training	£ 440.00		£ 440.00	£ 644.99
Wifi	£ 73.76		£ 73.76	£ 108.48
Capital	£ 1,079.00	£ -	£ 1,079.00	£ 1,945.00
Clerk Home Office Allowance	£ 100.00	£ -	£ 100.00	£ 200.00
Elections	£ -	£ -	£ -	£ 80.82
Teamtalk	£ 1,000.00	£ -	£ 1,000.00	£ 40.40
S137	£ 30.00	£ -	£ 30.00	£ 730.00
	<u>£ 9,631.70</u>		<u>£ 9,131.70</u>	<u>£ 12,449.03</u>