Statement of Accounts to 31st March 2022

| Precepts | RECEIPTS TO DATE | Statement of A | ement of Accounts to 31st March 2022 PAYMENTS TO DATE | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|--------------------------------------------------------|-----------|------------|--|
| Clerk's salary | | 20 16 PRF Running Co | | | | |
| Clerks expenses (mileage) | recepts 10, | 29.10 TIKE IKullilling O | | 4 522 98 | SAL | |
| Clerks expenses (home working allowance) 120.00 | | | | • | MIL | |
| Advertising | | | | | HMW | |
| Subscriptions 268.39 SU | | | | | ADV | |
| Insurance 533.30 IN | | | | | SUB | |
| NS & I interest | | | • | | INS | |
| Rent | | | | | ADM | |
| Grants | IS & I interest | 0.69 INT | Councillor's Allowances | 0.00 | ALW | |
| Grants | | | | | TRA | |
| Village Hall Hire 204.00 VF | | | | | WEB | |
| Village Hall Hire 204.00 VF | Other Receipts | 98.50 OTH | Audit Fee | 267.05 | AUD | |
| Sundries 0.00 SU | | | Village Hall Hire | 204.00 | VHH | |
| Bank Charges 72.00 Bit | Subtotal 11, | 80.35 | Legal professional fees | 0.00 | LEG | |
| Defibrillator Support 165.00 Defibrillator Support | | | Sundries | 0.00 | SUN | |
| Maintenance: Groundwork and Grass Cutting 850.00 Git | | | Bank Charges | 72.00 | BNK | |
| Reserves CIL Receipts 0.00 CIL Assets Maintenance/Repair 656.00 Al | | | Defibrillator Support | 165.00 | DEF | |
| CIL Receipts 0.00 CIL VAT Refund Assets Maintenance/Repair 656.00 AI VAT Refund 287.65 VRE Other: Remembrance Day Wreath 17.00 RI \$137 Grants 220.00 \$1 Contingencies 151.56 C0 Projects: Finger Posts 0.00 FII Telephone Kiosk 0.00 TF War Memorial 0.00 W | | Maintenand | | | | |
| VAT Refund 287.65 VRE Other: Reserves total 287.65 Remembrance Day Wreath 17.00 RI S137 Grants 220.00 S1 Contingencies 151.56 C0 CONTINGENCIES 151.56 CONTINGENCIES CONTINGENCIES 151.56 CONTINGENCIES CONTINGENCIES 0.00 FII Telephone Kiosk 0.00 TFI WAR Memorial 0.00 WINDENCIES 0.00 WINDENCIES TELEPHONE KIOSK 0.00 | | | | 850.00 | GRS | |
| Remembrance Day Wreath | IL Receipts | | Assets Maintenance/Repair | 656.00 | AMR | |
| S137 Grants 220.00 S1 Contingencies 151.56 C0 | AT Refund | 87.65 VRE Other: | | | | |
| Contingencies 151.56 CONTINGENCIES 151 | | | | | RDW | |
| Projects: Finger Posts Telephone Kiosk War Memorial 0.00 W | | | | | S137 | |
| Finger Posts 0.00 FII Telephone Kiosk 0.00 TF War Memorial 0.00 W | teserves total | 87.65 | Contingencies | 151.56 | CON | |
| Finger Posts 0.00 FII Telephone Kiosk 0.00 TF War Memorial 0.00 W | | | | | | |
| Telephone Kiosk 0.00 TF War Memorial 0.00 W | | Projects: | Finana Poete | 0.00 | CINI | |
| War Memorial 0.00 W | | | | | | |
| | | | • | | TPK WRM | |
| COVIG-13 COMMUNIC QUODOTE 0.00 CC | | | | **** | COV | |
| Total Budgeted Payments £8,113.28 | | | | | COV | |
| Total Budgeted Fayillettis 20,113.20 | | | Total Budgeted Fayments | 20,113.20 | | |
| Payments from General Reserves: | | | | | | |
| | | i ujiiioitis i | | 0.00 | RSO | |
| | | | | | CIL | |
| | | | | | VAT | |
| Total Payments from Reserves £774.87 | | | | | | |
| | | | | | | |
| Total Receipts £11,868.00 Total Payments £8,888.15 | Total Receipts £11, | 68.00 | Total Payments | £8,888.15 | | |
| | | | | | | |