

Statement of Accounts to 31st March 2022

| RECEIPTS TO DATE | | PAYMENTS TO DATE | | |
|------------------|-------------------|--|------------------|------|
| Precepts | 10,729.16 PRE | Running Costs: | | |
| | | Clerk's salary | 4,522.98 | SAL |
| | | Clerks expenses (mileage) | 0.00 | MIL |
| | | Clerks expenses (home working allowance) | 120.00 | HMW |
| | | Advertising | 0.00 | ADV |
| | | Subscriptions | 268.39 | SUB |
| | | Insurance | 533.30 | INS |
| | | Admin costs | 0.00 | ADM |
| | | Councillor's Allowances | 0.00 | ALW |
| NS & I interest | 0.69 INT | Training | 30.00 | TRA |
| Rent | 152.00 REN | Website | 36.00 | WEB |
| Grants | 0.00 GRA | Audit Fee | 267.05 | AUD |
| Other Receipts | 698.50 OTH | Village Hall Hire | 204.00 | VHH |
| Subtotal | <u>11,580.35</u> | Legal professional fees | 0.00 | LEG |
| | | Sundries | 0.00 | SUN |
| | | Bank Charges | 72.00 | BNK |
| | | Defibrillator Support | 165.00 | DEF |
| | | Maintenance: | | |
| Reserves | | Groundwork and Grass Cutting | 850.00 | GRS |
| CIL Receipts | 0.00 CIL | Assets Maintenance/Repair | 656.00 | AMR |
| VAT Refund | 287.65 VRE | Other: | | |
| | | Remembrance Day Wreath | 17.00 | RDW |
| | | S137 Grants | 220.00 | S137 |
| | | Contingencies | 151.56 | CON |
| Reserves total | <u>287.65</u> | Projects: | | |
| | | Finger Posts | 0.00 | FIN |
| | | Telephone Kiosk | 0.00 | TPK |
| | | War Memorial | 0.00 | WRM |
| | | Covid-19 Community Support | 0.00 | COV |
| | | Total Budgeted Payments | <u>£8,113.28</u> | |
| | | Payments from General Reserves: | | |
| | | Money into Annual Budget | 0.00 | RSO |
| | | CIL Fund | 327.05 | CIL |
| | | Recoverable VAT | 447.82 | VAT |
| | | Total Payments from Reserves | <u>£774.87</u> | |
| Total Receipts | <u>£11,868.00</u> | Total Payments | <u>£8,888.15</u> | |