

## IDEFORD PARISH COUNCIL

### Summary Receipts and Payments Account for Year Ended 31 Mar 2022

<b>31-Mar-21</b>	<b>RECEIPTS</b>	<b>31-Mar-22</b>
8572.36	Precept	8865.00
49.61	VAT Refund	220.09
60.00	Parochial Church Council Income	0.00
0.00	Grants, Bursary Receipts & Donations	250.00
	Other Income	252.45
<b>8681.97</b>	<b>Total Receipts</b>	<b>9587.54</b>
<b>PAYMENTS</b>		
2682.12	Clerks Salary	3055.88
0.00	Clerks Expenses	0.00
134.10	Clerks Mileage	89.10
670.40	HMRC - PAYE	189.00
0.00	Grants & Donations	0.00
50.00	Audit Fees	55.00
349.22	Insurance	358.20
60.00	Training	230.18
419.93	Asset Purchase	166.66
540.00	Millennium Green	540.00
325.99	Parish Website	275.99
331.01	Subscriptions	394.40
34.04	Chairman's Allowance	4.05
17.79	Publications, Stationery, General Admin	67.74
578.00	Grass Cutting/Tree Maintenance	310.00
113.00	Village Hall Hire	175.48
0.00	Parish Paths Partnership (P3) Work / Expenses	0.00
311.00	Maintenance / Services	269.70
65.20	Parochial Church Council - Printing Costs	0.00
220.09	VAT Paid	198.40
107.15	Transfer of PCC Funds	0.00
<b>7009.04</b>	<b>Total Expenditure</b>	<b>6379.78</b>
<b>RECEIPTS AND PAYMENTS SUMMARY</b>		
7949.33	Balance brought forward at 1 April	9622.26
8681.97	Add Total Receipts	9587.54
<b>16631.30</b>		<b>19209.80</b>
7009.04	Deduct Total Expenditure	6379.78
<b>9622.26</b>	<b>Balance Carried Forward at 31 March</b>	<b>12830.02</b>
These cumulative funds are represented by		
9622.26	Lloyds Bank Current Account 00224589	12830.02
<b>9622.26</b>	<b>Total at Bank</b>	<b>12830.02</b>
0.00	Less unrepresented cheques	0.00
<b>9622.26</b>	<b>TOTAL</b>	<b>12830.02</b>
9622.26	Parish Council Funds	12830.02
0.00	Less unrepresented cheques	0.00
<b>9622.26</b>	<b>Total to Carry Forward</b>	<b>12830.02</b>

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairman - Cllr David Fox

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Parish Clerk – Mrs Juliette Thompson