

BUCKLESHAM PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2022

Y/E 31/03/21	Receipts	Y/E 31/03/22	Y/E 31/03/21	PAYMENTS	Y/E 31/03/22
£9,100.00	Precept	£9,043.00	£3,200.00	Clerk's Salary (inc PAYE)	£3,546.58
£670.00	Football Charges	£0.00	£0.00	Mileage / Clerk's Expenses	£290.70
£944.58	VAT refund	£5,332.62	£946.48	Office Admin	£121.50
£17.04	Misc Income	£0.00	£0.00	MISC (inc Legal Expenses)	£0.00
£2.86	Bank Interest	£0.47	£523.90	Insurance	£442.53
£900.00	Grants	£9,000.00	£1,650.00	Grants	£75.00
£1,199.20	CIL	£4,287.31	£100.00	Auditor	£350.00
<u>£12,833.68</u>		<u>£27,663.40</u>	£352.17	Subscriptions	£404.10
			£911.70	Grass Cutting	£467.85
			£0.00	Room Hire	£75.00
			£37.98	Training	£150.00
			£0.00	Chairman's/Councillors Expenses	£138.33
			£632.00	Newsletter	£446.00
			£2,602.00	Highways / Speed Management	£633.63
			£1,058.00	Village Maintenance	£375.00
			£12,908.78	Playing Field Management	£10,463.29
			£3,692.38	VAT	£2,406.13
			<u>£28,615.39</u>		<u>£20,385.64</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

<u>Bank Balances at 31st March 2022</u>		Bank Balances at 31/03/21	£6,862.11
Current Account (61481924)	£9,889.19	Add Receipts	£27,663.40
Savings Account (61481932)	£4,250.68		£34,525.51
	<u>£14,139.87</u>	Less Payments	£20,385.64
Less unpaid cheques: <i>None</i>	£0.00		<u>£14,139.87</u>
	<u>£14,139.87</u>		

I certify that the accounts were formally approved at the Council Meeting of 13th May 2022

Signed.....Chair [DATE]

The Accounts represent fairly the financial position of the authority as at 31st March 2022 and reflects its receipts and payments during the year.

Signed.....Clerk (R.F.O.) [DATE]