

SPELSBURY PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 14 May 2021

			£
		bal b/fwd	16,226.01
		Receipts	4,201.68
		Payments	<u>598.86</u>
			<u>19,828.83</u>
Receipts	£		
Precept	3,916.50		
Bank Interest	0.00		
Grants	0.00		
VAT repayment	<u>285.18</u>		
	<u>4,201.68</u>		
		<u>Represented by:</u>	
		Bal at bank - current account	17,032.57
		Bal at bank - deposit account	4,810.03
		Bal at bank - Unity	500.00
		Cash in hand	0.00
		Less unrepresented cheques	<u>2513.77</u>
			<u>19,828.83</u>
Payments	£		
Clerk salary	224.64		
Council administration	121.32		
Training and courses	0.00		
Subscriptions	0.00		
Insurance	0.00		
Playground maintenance	0.00		
Playground rent	0.00		
Hall hire	0.00		
Audit costs	130.00		
Asset purchase	0.00		
Community projects and events	0.00		
Website	90.00		
Parish maintenance	0.00		
Donations	0.00		
VAT	<u>32.90</u>		
	<u>598.86</u>		

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chairman Spelsbury Parish Council