

SPELSBURY PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 31 August 2021

	£		£
Receipts		bal b/fwd	16,226.01
Precept	3,916.50	Receipts	4,201.80
Bank Interest	0.12	Payments	<u>2,611.55</u>
Grants	0.00		<u>17,816.26</u>
VAT repayment	<u>285.18</u>	Represented by:	
	<u>4,201.80</u>	Bal at bank - current account	13,910.26
		Bal at bank - deposit account	4,810.15
		Bal at bank - Unity	482.00
		Cash in hand	0.00
		Less unrepresented cheques	<u>1386.15</u>
			<u>17,816.26</u>
Payments	£		
Clerk salary	1123.20		
Council administration	306.59		
Training and courses	0.00		
Subscriptions	68.20		
Insurance	225.10		
Playground maintenance	138.00		
Playground rent	0.00		
Hall hire	16.00		
Audit costs	130.00		
Asset purchase	238.68		
Community projects and events	0.00		
Website	90.00		
Parish maintenance	139.32		
Donations	0.00		
VAT	<u>136.46</u>		
	<u>2611.55</u>		

Signed _____
Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____
Chairman Spelsbury Parish Council