

SPELSBURY PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 31 March 2022

	£		£	
<u>Receipts</u>				
Precept	7,833.00	bal b/fwd	16,226.01	
Bank Interest	0.48	Receipts	10,618.66	
Grants	2500.00	Payments	19,392.73	
VAT repayment	285.18		<u>7,451.94</u>	
	<u>10,618.66</u>			
		<u>Represented by:</u>		
		Bal at bank - current account	214.28	
		Bal at bank - deposit account	4,810.51	
		Bal at bank - Unity	2,827.09	
		Cash in hand	0.00	
		Less unrepresented payments	399.94	
			<u>7,451.94</u>	0.00
<u>Payments</u>				
Clerk salary	2718.00			
Council pension expense	97.50			
Council administration	672.14			
Training and courses	108.00			
Subscriptions	193.20			
Insurance	225.10			
Playground maintenance	356.00			
Playground rent	50.00			
Hall hire	96.00			
Audit costs	130.00			
Asset purchase	11735.68			
Community projects and events	0.00			
Website	141.00			
Parish maintenance	316.93			
Donations	0.00			
VAT	2553.18			
	<u>19392.73</u>			

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chairman Spelsbury Parish Council