

# SPELSBURY PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 31 December 2021

	£		£	
<b><u>Receipts</u></b>				
Precept	7,833.00	bal b/fwd	16,226.01	
Bank Interest	0.36	Receipts	10,618.54	
Grants	2500.00	Payments	18,067.01	
VAT repayment	285.18		<u>8,777.54</u>	
	<u>10,618.54</u>			
		<b><u>Represented by:</u></b>		
		Bal at bank - current account	317.48	
		Bal at bank - deposit account	4,810.39	
		Bal at bank - Unity	3,752.87	
		Cash in hand	0.00	
		Less unrepresented cheques	103.20	
			<u>8,777.54</u>	0.00
<b><u>Payments</u></b>				
Clerk salary	2021.76			
Council administration	431.66			
Training and courses	83.00			
Subscriptions	68.20			
Insurance	225.10			
Playground maintenance	356.00			
Playground rent	50.00			
Hall hire	48.00			
Audit costs	130.00			
Asset purchase	11735.68			
Community projects and events	0.00			
Website	90.00			
Parish maintenance	316.93			
Donations	0.00			
VAT	2510.68			
	<u>18067.01</u>			

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Spelsbury Parish Council

Signed \_\_\_\_\_

Chairman Spelsbury Parish Council