

# *Shillingford St George Parish Council*

## **Receipts and Payments for the year ended 31 March 2022**

<b>Receipts</b>	<b>31.03.21</b>	<b>31.03.22</b>
Precept	£4281.00	£4281.00
Grants	£ 0.00	£ 0.00
Village Hall Donation	£ 0.00	£ 0.00
VAT reclaim	£ 81.57	£ 160.87
Other Income	<u>£ 0.00</u>	<u>£ 20.00</u>
<b>Total Receipts</b>	<b><u>£4362.57</u></b>	<b><u>£4461.87</u></b>

### **Payments**

Clerks Salary	£1409.12	£1776.14
HMRC Salary Contributions	£ 337.60	£ 429.20
Clerks Expenses	£ 82.80	£ 118.80
Stationery	£ 20.72	£ 18.51
Audit		£ 50.00
Venue Hire for Council Meetings	£ 43.98	£ 43.98
Community First Insurance	£ 303.37	£ 291.04
Election Expenses	£ 0.00	£ 0.00
Training	£ 0.00	£ 135.85
Projects/Maintenance	£ 23.25	£ 8.99
Asset Purchase		£ 899.99
Defibrillator	£ 550.00	£ 260.00
Shillingford Parish Website	£ 89.31	£ 117.75
Subscriptions	£ 204.00	£ 248.15
Gifts/Donations	£ 0.00	£ 0.00
S137		£ 25.00
Miscellaneous		£ 340.37
Chairman's Allowance	£ 250.00	£ 0.00
Bank Charges		£ 20.00
VAT	<u>£ 160.87</u>	<u>£ 258.17</u>
<b>Total Payments</b>	<b><u>£3475.02</u></b>	<b><u>£5041.94</u></b>

<b>Balance brought forward at 1<sup>st</sup> April 2021</b>	<b>£4239.54</b>
<b>Add total receipts for year ending 31<sup>st</sup> March 2022</b>	<b>£4461.87</b>
<b>Deduct total payments for year ending 31<sup>st</sup> March 2022</b>	<b>£5041.94</b>
<b>Total</b>	<b>£3659.47</b>
<b>Money in bank as at 31<sup>st</sup> March 2022</b>	<b>£3659.47</b>
<b>Difference</b>	<b>£ 0.00</b>