**CHEDISTON AND LINSTEAD GROUPED PARISH COUNCIL**

**RECEIPTS AND PAYMENT ACCOUNT**

**For year 1April 2021 to 31 March 2022**

 **Year ending 31.03.21 RECEIPTS Year ending 31.03.22**

 £ 3250.00 Precept £3291.00

 £ 0.56 Interest £ 0.12

 £ 1058.00 Locality Grants £1721.00

 Repayment VAT £ 353.57

 £ 185.32 Repayment cheque

**£ 4493.88 Total Receipts £5365.69**

**PAYMENTS**

 £1980.12 Clerks Wages £1980.12

 £ 116.96 Admin costs £ 116.17

 £ 35.00 ICO fee 35.00

 £ 80.00 Audit £ 80.00

 £ 162.50 Village hall hire £ 67.50

 £ 146.56 Insurance £ 146.56

 £ 370.64 SALC subscriptions £ 189.71

 £ 120.00 Churchyards (Sec 137) £ 120.00

 £ 200.00 Donation – T Batey for Web-site £ 200.00

 £ 60.00 Comm Action Suffolk – web-site host £ 60.00

 Community field hire (8 years) £ 800.00

 Noticeboards £1671.00

 Defibrillator replacement pads £ 360.00

 **£3271.78 Total Payments £5826.06**

 **opening balance b/f £ 5439.36**

 add total receipts £ 5365.69

 **£10805.05**

 Minus total payment £ 5826.06 **£ 4978.99**

 These cumulative funds are represented by

 c/acct at 31.03.22 **£ 5329.50**

 minus unpresented cheque 100652 £ 200.00

 100651 £ 59.19

 100653 £ 52.50

 100650 £ 1221.00

 2020/21 100622 £ 60.00

 Bs/acct at 31.03.22  **£ 1242.18** **£ 4978.99**

 **Signed (chairman)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ date\_\_\_­­­16 May 2022­­­­ ­­­\_\_\_\_**

 **Signed (RFO) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ date\_\_\_16 May 2022 \_\_\_\_\_\_\_**