

31/03/2021		31/03/2022
£		£
Receipts		
Precept	11,957.39	12062.39
Grants and Donations	751.51	0
Cemetery	1,050.00	£1,800
VAT Reclaimed	0.00	£385.90
Total Receipts	<u>14,781.04</u>	<u>14,248.29</u>
Payments		
Clerk's Salary and Expenses	3,241.68	1,982.43
SALC training and payroll	0.00	236.00
Locum Clerk	0.00	1,139.96
Grass Cutting	1,830.00	1584
Charitable Donations	1,820.00	794.00
Insurance	479.36	484.47
Subscriptions and Memberships	338.55	266.54
Website Hosting	0.00	60
General Parish Expenditure	576.43	220
Audit Fees	155.00	189.6
Meeting Room Hire	30.00	160
Bank Charge	0.00	12.5
SID batteries	0.00	153
Total Payments	<u>8,471.02</u>	<u>7282.5</u>
Receipts and Payments Summary		
Balance as at 1st April	30,667.98	35,749 (+ 0.35)
Add Total Receipts	13,763.21	14248.29
Less Total Payments	8,681.84	7282.5
	<u>35,749.35</u>	<u>42,715.14</u>
Total Funds Represented By		
Current Accounts as at 31st March	35,099.22	42,715.14
Add unrepresented income	800.00	0
Less Unrepresented Cheques	£150.00	0
Balance Carried Forward	<u>35,749.22</u>	<u>42715.14</u>

These Accounts represent fairly the financial position of Peasehall Parish Council and reflect its receipts and payments during the financial year.

Signed Date
Responsible Financial Officer

I certify that the Accounts were formally approved at the full full Council meeting held on 31st August 2022

..... Date
Chairman