

## SUMMARY of Receipt and Payments Account for the year Ending the 31st March 2022

31st March 2021		31st March 2022
£	<b>RECEIPTS</b>	£
19,380.00	Precept	19,232.00
885.00	Burial Fees	475.00
14.63	Bank Interest	3.44
906.88	Litter Picker	926.64
547.00	Refund/refund of VAT/miscellaneous grant +	1,968.22
200.00	Prize for Best Kept Village Competition ++	300.00
500.00	Grant from County Councillor +++	300.00
1235.00	Grant for new defibrillator	0.0
<b><u>23,668.51</u></b>	<b>TOTAL RECEIPTS</b>	<b><u>23,205.30</u></b>
	<b>PAYMENTS</b>	
12,774.37	Gen Admin and staff ++++	12884.68
285.00	Section 137 Payments/Grants	150.00
433.32	Cemetery	591.00
385.13	Insurance	403.19
4,000.00	Lawrance Park grant	4,000.00
1,500.00	Churchyard grant	1,500.00
1,458.30	Repairs and Renewals +++++	375.00
<u>672.65</u>	VAT on payments	<u>336.50</u>
<b><u>21,508.77</u></b>		<b><u>20,240.37</u></b>
33,428.30	Balance carried forward at year end	35,588.04
<u>23,668.51</u>	<b>Add Receipts</b>	<u>23,205.30</u>
57,096.81		58,793.34
<u>-21,508.77</u>	<b>Deduct Total Payments</b>	<u>20,240.37</u>
<b>35,588.04</b>	Balance as at 31st March	<b>38,552.97</b>
	These cumulative funds are represented by:-	
950.66	Current Account	1,028.15
27,790.16	Deposit Account	30,793.60
<u>6847.22</u>	Cemetery Account	<u>6,731.22</u>
<b>35,588.04</b>		<b>38552.97</b>

## Explanation of payments and receipts

+ This represents a reclaim of VAT over the last 4 years

++ As we came 2<sup>nd</sup> in the Best Kept Village Competition the prize money received was £300

+++ District Councillor Dobson kindly granted us a payment of £300 which was to go towards the payment towards new planters and plants to place around the village.

++++. The cost of General admin and staff slightly increased because we started to employ another litter picker to walk around the village collecting waste.

+++++. This item is reduced because the year before we purchased a new defibrillator and the only repairs and renewals related to repairing the noticeboards, repairs to a bin and a new battery for the reactive sign