

Summary of receipts and payments account
For the years ended 31st March 2021 and 31st March 2022

31st March 2021	Amount	31st March 2022	Amount
Balance carried over	£ 6,310.24	Balance carried over	£ 7,095.78
Receipts		Receipts	
Precept + CTX Grant	£ 8,800.00	Precept + CTX Grant	£ 9,152.00
VAT	£ 217.34	VAT	£ 367.56
Grant repayment & Insurance	£ 125.67	Grants	£ 2,748.12
Total	£ 9,143.01	Total	£ 12,267.68
Total Income 2020-21	£ 15,453.25	Total Income 2021-22	£ 19,363.46
Payments		Payments	
Recreation	£ 1,310.13	Recreation	£ 4,354.52
Administration	£ 6,723.54	Administration	£ 6,683.50
Grants	£ 180.46	Grants	£ 495.73
Other payments	£ 143.34	Other payments	£ 262.39
Total	£ 8,357.47	Total	£ 11,796.14
Closing Bank Balance	£ 7,732.49	Closing Bank Balance	£ 8,219.70
Unpresented cheques	£ 636.71	Unpresented cheques	£ 652.38
Actual Closing Balance	£ 7,095.78	Actual Closing Balance	£ 7,567.32

I hereby certify that the above receipts and payments account properly presents the receipts and payments of the council for the year ended 31st March 2022.

Helen Marshall Clerk, 11th April 2022

The above statement was approved on 11th April 2022