

Blyford & Sotherton Parish Council
Receipts and Payments Accounts for the year ending 31st March 2022

HSBC Current Acc No. 61005154

Receipts and Payments Accounts :-	£'s	£'s	Variance	£'s	£'s
	2021/22	2020/21	Years	Budget 2021/22	Variance 2021/22
Receipts					
Precept	3,000.00	3,000.00	0.00	3,000.00	0.00
VAT Refund	0.00	0.00	0.00	1,625.73	1,625.73
Bank Interest	0.00	3.03	-3.03	0.00	0.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00
Total Income	<u>3,000.00</u>	<u>3,003.03</u>	<u>-3.03</u>	<u>4,625.73</u>	<u>1,625.73</u>
Payments					
VAT Payments	76.40	0.00	76.40	0.00	-76.40
Clerks Salary	1,542.31	1,648.48	-106.17	1,625.00	82.69
Office Allowance	86.00	0.00	86.00	0.00	-86.00
Donations	0.00	1,000.00	-1,000.00	2,000.00	2,000.00
Insurance	403.81	146.16	257.65	150.00	-253.81
Room Hire	0.00	25.00	-25.00	100.00	100.00
Training	0.00	17.72	-17.72	100.00	100.00
Elections	0.00	0.00	0.00	500.00	500.00
Subscriptions	178.17	174.14	4.03	175.00	-3.17
Parish Amenities	292.00	0.00	292.00	50.00	-242.00
Postage & Stationary Expenses & Printing	38.62	108.00	-69.38	130.00	91.38
Audit	110.00	110.00	0.00	110.00	0.00
HMRC Income Tax	559.43	412.00	147.43	407.00	-152.43
Web Hosting	220.00	220.00	0.00	220.00	0.00
Mileage	28.35	24.84	3.51	100.00	71.65
Accountancy Services	90.00	0.00	90.00	0.00	-90.00
Bank Charges	17.40	0.00	17.40	0.00	-17.40
Total Payments	<u>3,642.49</u>	<u>3,886.34</u>	<u>-243.85</u>	<u>5,667.00</u>	<u>2,024.51</u>
Excess Receipts over Payments	-642.49	-883.31	240.82	-1,041.27	-398.78

Bank Account Balances :-	£'s	
As at 1 April 2021		
Business Current Account	11,999.00	
Business Money Manager Account	5,577.05	
	TOTAL	17,576.05
2021/22 Excess Income		-642.49
		<u>16,933.56</u>
As at 31 March 2022		
Represented By :-		
Business Current Account	6,779.54	
Business Money Manager Account	6,810.69	
		13,590.23
Total Balances		<u>13,590.23</u>

Blyford & Sotherton Parish Council
Receipts and Payments Accounts for the year ending 31st March 2022

Bank Account Balances Represented By :-	£'s	£'s
Funds as at 31st March 2022	13,590.23	
Un-Restricted	<u>6,779.54</u>	6,779.54
Restricted :-		
Latitude Tkts	6,810.69	
CIL	0.00	
		6,810.69
Total Balances		<u>6,779.54</u>

G. A. Wall

Prepared by RFO: Ann Donnachie Dated: 15/05/22

Signed and Approved:

Chairman Date: 16/05/22