

Accounts 21-22

	20-21 Total	21-22 Total
RECEIPTS		
Precept	£6,727.35	£7,063.35
Misc	£0.00	
UU Donation	£0.00	
Bank Interest	£1.21	
CTRS	£0.00	
Grant Funding	£0.00	
VAT Return	£7,519.00	
Transfer from Money Manager	£2,637.60	
Total	£16,885.16	£7,063.35
PAYMENTS		
Clerk's Salary	£1,767.68	£1,686.44
Employer's tax	£556.80	£946.00
Clerk's Expenses	£222.88	£379.61
Bank Fees	£72.00	£72.00
Repayment of VAT Error	£7,443.81	
Grass cutting	£2,226.23	£2,128.07
Insurance	£306.25	£309.25
Data Protection	£35.00	£35.00
Internal Audit	£35.00	£50.00
Hall Hire		£100.00
Closure of Money Manager	£2,637.60	£0.00
Payroll services	£67.20	£67.20
CPRE subscription	£36.00	£36.00
CALC Subscription	£109.62	£114.77
Defib Purchase & Management	£0.00	£278.40
CALC Training	£0.00	£140.00
	£0.00	
	£0.00	
	£0.00	
Website	£536.67	£0.00
Section 137	£160.00	£160.00
Total	£16,212.74	£6,502.74
Funds brought forward	£9,290.94	
Funds carried forward	£9,851.55	
Funds are held for:		
General Purposes	£9,851.55	
Represented as:		
Current Account	£9,851.55	

05.04.22

Prepared Becx Carter Parish Clerk