

ATHERINGTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 MARCH 2022

2020/21		RECEIPTS	2021/22
4,172.00		Precept	4,172.00
0.00		Defibrillator	0.00
1.13		Interest	0.46
413.57		HMRC VAT Reclaim	836.85
200.00		District Councillor Grant	0.00
900.00		County Councillor Grant	0.00
430.00		Axa Insurance	0.00
1,902.00		Artherington Playing Field Committee	14,722.80
£8,018.70		TOTAL RECEIPTS	19,732.11
		PAYMENTS	
85.41		General Admin	47.65
1,500.00		Salary	1,500.00
45.00		Grass Cutting	110.00
830.66		Insurance	1,113.88
100.00		Audit	50.00
1,000.00		Burial Ground	1,000.00
0.00		Notice Board	250.00
200.00		Grants	300.00
40.00		Hire of Hall	0.00
1,902.00		Playing field	12,608.39
99.75		Website	117.75
419.95		VAT	2,292.21
1,400.00		Defibrillator	0.00
£7,622.77		TOTAL PAYMENTS	£19,389.88

RECEIPTS AND PAYMENTS SUMMARY

31/03/2021			31/03/2022
11,404.91		Balance brought forward	11,800.84
8,018.70		Total Receipts	19,732.11
19,423.61			31,532.95
7,622.77		Total Payments	19,389.88
£11,800.84		Balance carried forward	£12,143.07

THESE CUMULATIVE FUNDS ARE REPRESENTED BY:-

7,678.05		Lloyds TSB Business Account 00249502	7,899.82
4,267.79		Lloyds TSB Business 30 Day Account 07112561	4,268.25
£11,945.84			£12,168.07

145.00		Less Unpresented cheques	25.00
£11,800.84		TOTAL	£12,143.07