

Clopton Parish Council

Receipts and Payments Summary 2021/2022

2021-03-31		2022-03-31
£4,500.00	Precept	£4,500.00
£1.15	Bank Interest Business Saver Acc	£0.24
£0.08	Bank Interest Bomber Group Mem Acc	£0.00
£7.05	Bank Interest Yorkshire Acc	£24.57
£0.00	VAT Repayments	£0.00
£0.00	Other Income	£0.00
£0.00	Uncashed Cheques	£0.00
<u>£4,508.28</u>	<b>TOTAL RECEIPTS</b>	<u>£4,524.81</u>
£228.00	Administration	£238.76
£2,610.48	Clerk's Salary	£2,654.58
£0.00	Training	£150.00
£222.38	Insurance	£222.38
£50.00	Audit Fees	£90.00
£224.33	Subscriptions	£229.06
£0.00	Repairs	£139.31
£50.00	Website Training/Fees	£50.00
£25.00	Section 137	£25.00
£47.96	Room Hire	£89.39
£0.00	Elections	£0.00
£165.00	Defibrillator annual support fee	£165.00
£0.00	Sundries Section 142 Charitable donations	£0.00
£52.60	VAT on Payments	£424.06
£322.00	Village Hall lease renewal costs	£1,606.00
<u>£3,997.75</u>	<b>TOTAL PAYMENTS</b>	<u>£6,083.54</u>

**Clopton Parish Council**

**Receipts and Payments Summary**

<p>£8,077.17</p> <p>£4,508.28</p> <p>£3,997.75</p> <hr/> <p>£8,587.70</p>	<p>Balance as at 1<sup>st</sup> April</p> <p>Total Receipts</p> <p>Less Payments</p>	<p>£8,587.70</p> <p>£4,524.81</p> <p>£6,083.54</p> <hr/> <p>£7,028.97</p>
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**Cumulative Funds represented by**

<p>£789.70</p> <p>£2,520.33</p> <p>£181.68</p> <p>£5,095.99</p> <p>£0.00</p> <hr/> <p>£8,587.70</p>	<p>(at 31<sup>st</sup> March)</p> <p>Community Account</p> <p>Business Saver Account</p> <p>Bomber Group Mem Account</p> <p>Yorkshire Community Account</p> <p>Less Unpresented Cheques</p> <p><b>Balance c/f</b></p>	<p>£97.56</p> <p>£2,320.57</p> <p>£181.68</p> <p>£5,120.56</p> <p>£691.40</p> <hr/> <p>£7,028.97</p>
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The Accounts represent fairly the financial position of the authority as at 31<sup>st</sup> March '22 and reflect its receipts and payments during the year.

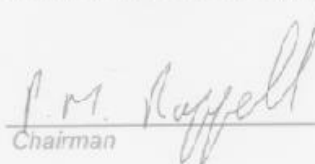
Signed

  
 Responsible Finance Officer

Date 14/05/22

I certify that the accounts were formally approved at the Council meeting on 19th May '22.

Signed

  
 Chairman

Date 19/05/22