

PLASTERDOWN PARISH COUNCIL

ANNUAL FINANCIAL STATEMENT

YEAR ENDING 31 MARCH 2022

<u>RECEIPTS</u>	£	£
Balance Brought Forward / Cash		2090.87
Precept		<u>4214.00</u>
		6304.87

PAYMENTS

Salary	1345.60	
Expenses	230.33	
Grants	700.00	
Subs	203.00	
VAT	52.71	
Website	210.00	
Miscellaneous	0.00	
Election costs	0.00	
Insurance	<u>257.60</u>	
		<u>2999.24</u>
		3305.63

Other Assets

- 2 Notice Boards
- 1 Set of Stocks

NB The end of year carry forward figure of £3305.63 is the cash balance at the bank

NOTES

The usual grants were made to Whitchurch churchyard, St Marys Church and the Citizens' Advice Bureau. A new grant was also made to TASS (this money had previously been allocated to TDLTP).

Reserves at the end of the financial year are £3305.63; this includes set-aside amounts of £750 for Community Projects, £155 for Communication and £0 outstanding cheque payments.