

## Plasterdown Parish Council

### Summary of Accounts 31st March 2022

<u>31/03/2021</u>	<u>Receipts</u>	<u>31/03/2022</u>
£ 4114.00	Precept	£ 4214.00
£ 0.00	Support Grant	£ 0.00
£ 0.00	VAS Sign	£ 0.00
<hr/> <u>£ 4114.00</u>	<b>Total Receipts</b>	<hr/> <u>£ 4214.00</u>
	<u>Payments</u>	
£ 257.60	Insurance	£ 257.60
£ 0.00	Hall hire for Council Meetings	£ 0.00
£ 0.00	Audit charges	£ 0.00
£ 1435.20	Clerks salary	£ 1345.60
£ 30.70	Admin expenses	£ 86.33
£ 54.00	Other expenses (adverts)	£ 144.00
£ 172.00	Subscriptions (DALC, SLCC etc)	£ 203.00
£ 700.00	Donations	£ 700.00
£ 0.00	Lengthsman Services	£ 0.00
£ 28.54	VAT paid	£ 52.71
£ 180.00	Website	£ 210.00
£ 71.00	PCC Car Park/Trees	£ 0.00
£ 0.00	Fence repairs	£ 0.00
£ 0.00	PCC Noticeboard	£ 0.00
£ 898.76	Election costs	£ 0.00
<hr/> <u>£ 3827.80</u>	<b>Total Payments</b>	<hr/> <u>£ 2999.24</u>
	<u>Receipts and Payments Summary</u>	
£ 1804.67	Balance b/f 01 April	£ 2090.87
£ 4114	Add: Total receipts (as above)	£ 4214.00
£ 3827.80	Less: Total payments (as above)	£ 2999.24
£	Balancing amount	
<hr/> <u>£ 2,090.87</u>	<b>Balance carried forward 31 March</b>	<hr/> <u>£ 3305.63</u>

