

Summary receipts and payments account – year ended 31st March 2022

2020/21	Receipts	2021/2022
5166.00	Precept	5166.00
2.04	Bank interest	0.36
0.00	CIL/Comm.Orchard	302.35
0.00	Donations	0.00
<u>124.58</u>	VAT refund	<u>0.00</u>
5292.62	Total receipts	5468.71
	Payments	
137.52	Subscriptions	157.52
737.47	Insurance	758.09
2599.92	Clerk/RFO salary	2599.92
150.00	Allowance	150.00
373.84	Administration (incl village sign)	696.39
30.00	Donations	30.00
420.00	Park maintenance	480.00
42.30	VAT	85.23
0.00	Clerk expenses	0.00
00.00	Defib	94.00
<u>00.00</u>	N/Plan	<u>90.65</u>
<u>4491.05</u>	Total payments	5141.80
4491.68	Balance b/f 01/04/21	5293.25
5292.62	Add total receipts	5468.71
4491.05	Total payments	5141.80
5293.25	Balance c/f 31.03.22	5620.16
	Analysis of Cummulative Funds	
1795.28	Current account	2121.83
3497.97	Reserve account	3498.33
5293.25	Total	5620.16

Above funds held for the following purposes:

5293.25	General Funds	5620.16
0.00	Earmarked reserves	0.00
<u>0.00</u>	Capital reserves	<u>0.00</u>
5293.25		5620.16

The above statement represents fairly the financial position of Eaton Parish Council as at 31st March, 2022 and reflects its receipts and payments during the year.

Approved by the Council

Chairman.....

Responsible Financial Officer.....