

MOSTERTON PARISH COUNCIL
Receipts and Payments Account
2020-2021

Year Ending 31 March 2022

£	RECEIPTS
11500.00	Precept
1.59	Interest
2626.45	VAT Refund
325.00	Allotment rents
1007.02	Grants & Donations
2228.20	Repayments recvd on PWLB
450.00	Misc (Advertising board)
<u>18138.26</u>	

2021-2022

Main Account	Amenities acct
18295.00	0.00
0.00	1.13
0.00	0.00
45.00	0.00
13618.59	80.00
2228.20	0.00
0.00	0.00
<u>34186.79</u>	<u>81.13</u>

34,267.92

PAYMENTS

General Administration

2751.54	Clerk's Salary & Pension
276.10	Clerk's Expenses
37.68	Office expenses
0.00	Hall Hire
886.89	Website & ICT
<u>227.75</u>	DAPTC Fee
<u>4179.96</u>	

1812.74	0.00
125.00	0.00
462.42	0.00
54.00	0.00
564.35	0.00
276.14	0.00
<u>3294.65</u>	<u>0.00</u>

3294.65

Other Costs

777.47	Insurance
1666.12	VAT
5277.00	Play Area Equipment & Repairs
4030.25	Play Area Maintenance (Grass Cutting)
126.00	Misc.
200.00	Grants
0.00	Training
1617.80	Village Improvements & Maintenance
735.00	SIDs (Speed Indicator Device)
1000.00	Allotments
2208.20	PWLB repayment
	Defibrillator service

630.09	0.00
2857.90	0.00
10708.05	0.00
5629.00	0.00
0.00	0.00
160.00	0.00
65.00	0.00
260.77	0.00
2495.00	0.00
330.00	0.00
2208.20	0.00
126.00	
<u>25470.01</u>	<u>0.00</u>

25470.01

17637.84
21817.80

28,764.66

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**Receipts and Payment Account
Year Ending 31 March 2022**

RECEIPTS AND PAYMENTS SUMMARY

Balance b/f 01/04/2021 - Operating A/c	25032.04
Balance b/f 01/04/2021 - Amenity A/c	6133.17
	Total
	<u>31,165.21</u>
Total receipts 2021-2022	34,267.92
Total Payments 2021-2022	28,764.66
Balance carried forward 1 April 2022	36,668.47

BANK RECONCILIATION

These cumulative funds represented by:-

Current A/C Balance	24,641.57
Amenity A/C Balance	12214.30
Less - outstanding cheques	
Number 000893 -£18.50	
Number 000894 - £80.00	
Number 000895 - £88.90	-187.40
	Total
	36668.47

Note

Signed

Chairman

Responsible Financial Officer