

**TOLLESHUNT KNIGHTS PARISH COUNCIL****Statement of income and expenditure for the year ended 31.3.2022**

Prepared by V Banyard RFO and parish clerk 1.4.2022

<b>Income</b>	<b>2020-21</b>	<b>2021-22</b>
	<b>£</b>	<b>£</b>
Parish precept	9500	10000
IT equipment/toner	0	12.96
Pitch fees	150	660
VAT refund	402.53	749.98
ECC grant for fence repairs	0	500
Village Hall driveway - share of costs with VHMC	0	2206
Playing field hire - not FCs	0	147.5
<b>Total</b>	<b>10052.53</b>	<b>14276.44</b>

**Expenditure**

Grounds maintenance	2850	1900
Play area inspection	58	60
Play area and field works and repairs	651	239.31
Tree works	0	0
Playing field signage	20	0
Subscriptions	330.79	342.02
Insurance	544.49	550.33
Audit fees	140	140
Training courses	0	0
General admin/Zoom fees	123.6	211.96
Hire of Village Hall for meetings	0	120
Clerk's salary	3582.72	3582.72
Poppy wreath	20	25
Village Hall car park works	0	45
TK cemetery grant	200	200
CCTV	0	0
ICO/GDPR costs	40	40
Trucam and dog fouling patrols	725.62	767.88
Dog waste bins and bags	56.3	0
New website costs	0	51.87
Repair work to Village Hall drive	0	4412
IT costs	0	34.99
VAT paid	749.98	1515.71
<b>Total</b>	<b>10092.5</b>	<b>14238.79</b>

Approved by the Council at its meeting dated: 20/06/2022

and recorded as Minute Reference:

3344/01a

Chair:

RFO:

VMBanyard