

TOLLESHUNT MAJOR PARISH COUNCIL**Audited accounts for the year ended 31.3.2022**

	£	£
RECEIPTS	2020-21	2021-22
Precept	8400	8400
Lottery grant for play equipment	0	14500
Total receipts	8400	22900
VAT reclaimed	329.94	5748.95
Total receipts and VAT	8729.94	28648.95

PAYMENTS

Clerk's salary and office allowance	3207.9	3538.8
Clerk's expenses	43.20	45.36
Postage, stationery etc	21.27	22.32
Use of Church Rooms	0	112.5
Subscriptions	212.46	218.18
Internet, telephone, website	37.60	108.9
Insurance	623.09	629.83
Audit fees	140	140
Training	0	0
Sundry - donation poppy wreath	20	17
Bus shelter	0	0
Election costs	0	0
Grounds maintenance	1150.49	1535.32
Play area inspection, repairs, renewals,	96.50	96.5
Playing field improvements	0	20257.73
Garden Club schemes	0	0
Trucam patrols	321.38	349.31
Defibrillator	0	0
Silent Soldier maintenance	0	41.99
Tree work arising from insurance claim	0	4680
Village Christmas tree/other	637	170
Post Covid village party	0	352.69
Total payments	6510.89	32316.43
VAT paid	387.73	5361.22
Total payments and VAT	6898.62	37677.65

Prepared by V Banyard (RFO)

Approved by the Council at its meeting dated: 07/06/2022

and recorded as Minute Reference: 4539.22 a

RFO Chair: 