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Culgaith Parish Council

Account 1/4/2022 - 31/3/2022

2021/22 Budget £	2021/22 Budget +/- £	Receipts and Payments Account		2021/2022 £	Last Year Audited 2020/2021 £
		Income			
12000	0.00	Precept	✓	12000.00	12000
73	-21.00	Council Reduction Scheme	✓	52.00	52
60	30.96	Interest PBS.	✓	90.96	108
0	434.42	VAT reclaim (Claim made)	✓	434.42	0
20	77.48	Wayleave		97.48	22
0	0.00	Grants		0.00	0
756	0.00	EDC Lighting Grant 25% of £3024	✓	756.00	1512
12909	521.86	**Total Income**	✓	13430.86	13694
		Expenditure			
3012	21.96	Clerks Salary incl HMRC (12m X £249.17)	✓	2990.04	2895
525	9.29	Administration / Office Expenses	✓	515.71	464
35	0.00	Data Protection	✓	35.00	0
40	0.00	Audit (£40 Internal & £0 External)	✓	40.00	40
100	46.22	Website	✓	53.78	80
120	120.00	Memo		0.00	120
120	110.00	Room Hire	✓	10.00	0
225	225.00	Training		0.00	40
210	-7.81	Calc Sub	✓	217.81	209
10	10.00	Calc AGM		0.00	0
180	40.10	Play area inspections	✓	139.90	140
2800	-179.00	Grass Cutting (Quote £2979.00)	✓	2979.00	2743
1685	-150.00	Grants	✓	1835.00	1685
0	-317.73	VAT Paid	✓	317.73	389
0	0.00				
20	1.69	S137 Rememberance Day Wreath	✓	18.31	20
460	15.66	Insurance	✓	444.34	444
500	500.00	Contingency		0.00	108
0	0.00	Elections		0.00	0
500	441.50	Village Maintenance	✓	58.50	0
0	0.00	Tree Survey		0.00	0
1000	775.00	Tree Maintenance	✓	225.00	765
1742	370.64	Lighting (25 lights @ £54.85 Ex Vat)	✓	1371.36	1490
13284	2032.52	**Total Expenditure**	✓	11251.48	11631
-375			Cash Available ✓	2179.38	2063
	2554.38	Budget Avilable			
	375.00		**Capital Reconciliation**		
	2179.38	**Opening Capital**	HSBC £886.38 + NSA 24.00 + PBS £16588.80	✓ 17499.18	
			Excess of Income over Expenditure	✓ 2179.38	
		Closing Capital		✓ 19678.56	
			Represented by		
		Bank A/c		✓ 1474.80	
		NSI		✓ 24.00	
		Penrith Building Society		✓ 18179.76	
				✓ 19678.56	
			Account Balances	0.00	

Year End Account

Key
Previous Year - Red
Current Year - Black
Budget - Green

Penrith Building Society	£	
Opening Balance	16588.80	✓
Plus Transfers	9000.00	✓
Less Withdrawls	7500.00	✓
Interest	90.96	✓
Closing Bal 31/3/22	18179.76	✓

Current Account	£	
Opening Balance	886.38	✓
Income	13339.90	✓
Expenditure	11251.48	✓
Plus Transfers	7500.00	✓
Less Transfers	9000.00	✓
Closing Bal 31/3/22	1474.80	✓

National Savings	£	
Opening Balance	24.00	✓
Receipts		
Interest	0.00	✓
Less Withdrawals		
Closing Bal 31/3/22	24.00	✓

Signed:- [signature]
Responsible Financial Officer

Signed:- C. Richards
Chairman

Date:- 14/5/2022

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Hawson Internal Auditor
5/5/2022.

25/04/2022