

WEST BERGHOLT PARISH COUNCIL

Payments and Receipts For the year ended 31st March 2022

Year Ended 31st March 2021	RECEIPTS	Year Ended 31st March 2022
102367.00	Precept	103270.00
1923.00	CBC Rev & LCTS Grant	1923.00
0.00	Village Bulletin	2852.25
8.98	Interest	1.84
940.01	MUGA - Tennis	856.42
<u>16726.95</u>	Grants - Donations	<u>9772.91</u>
121965.94	Sub total	<u>118676.42</u>
11330.44	VAT Refund	9266.94
133296.38	TOTAL INCOME	127943.36
	PAYMENTS	
5368.26	Public Works Loan Repayment	5368.26
48017.30	Staff Costs	49666.14
3643.52	Administration	3595.43
292.00	Training	1394.84
1011.63	Fees/Subs	1059.54
55.47	Chairman's Fund	312.29
580.00	Audit Fees	585.00
1323.79	Insurance	1320.25
0.00	Election Expenses	0.00
9872.86	Projects/Grants	1946.00
787.12	Village Bulletin	2676.24
0.00	Risk Assessment	0.00
40.00	Section 137	0.00
2914.86	Contributions to Trusts	3316.98
807.23	Trees	684.00
2055.78	Village Environs	3384.67
705.00	Village Ponds	0.00
0.00	Village Sign/Beacon	0.00
1383.20	Litter/Dog Bins	1148.13
0.00	Lorkin Daniell Playground Equipment	135.00
350.24	MUGA - Tennis	275.45
1843.00	Miscellaneous	1635.00
1294.71	Devolution Project	778.30
28299.88	Reserves	24934.26
12456.30	Roof	0.00
<u>1280.25</u>	VAT Transfer	<u>1715.90</u>
124382.40	Sub total	<u>105931.68</u>
11457.78	VAT	7124.87
135840.18	TOTAL EXPENDITURE	113056.55

The above statement reflects the receipts and payments of the Authority as at 31st March 2022:

Approved by the Council on: _____

Signed

Chairman: _____

Responsible Officer: _____