

Pettistree Parish Council

Statement of Accounts Year Ending 31 March 2022

2020/21		2021/22		
	Receipts			
2,500.00	Precept	2,550.59		
	Grants Received	1,500.00		
	VAT Refunds	0.00		
	Bank Interest	0.24		
801.00	<i>Other Grouped Receipts</i>	0.00		
3,301.00	Sub Total	4,050.83		
	Payments			
526.00	Staff Salaries	960.31		
	Staff Expenses	10.80		
	Office Expenses	26.00		
	Professional Fees	159.50		
	Insurance	257.49		
	Subscriptions	177.68		
	Training	150.00		
	Donations Made	100.00		
	Elections	0.00		
	SID Scheme	3,200.00		
	Section 137 Payments	0.00		
	Dog & Litter Bins	240.00		
	Maintenance	7.90		
	Marquee	1,207.50		
	Newsletter	350.50		
	VAT	991.40		
1,547.00	<i>Other Grouped Payments</i>	0.00		
2,073.00	Sub Total	7,839.08		
	Surplus/Defecit	-3,788.25		
	Comm Acc on 01/04/2021	5,802.78		
	Less Chqs to 31/03/2021	402.94		
	Bus Prem on 01/04/2021	2,414.59		
7,814.43	Total	4,026.18		
			Reserves	
5,802.78	Comm Acc on 31/03/2022	1,779.54	General	2,526.18
402.94	Less Chqs to 31/03/2022	168.19	Elections	1,500.00
2,414.59	Bus Prem on 31/03/2022	2,414.83	Total	4,026.18
7,814.43	Total	4,026.18		