

# SAXBY ALL SAINTS PARISH COUNCIL

## Summary Receipts & Payments accounts for the year ending 31<sup>st</sup> March 2022

2020/2021	<b><u>Bank Receipts</u></b>	2021/2022
£		£
6,850.00	Precept	6,850.00
353.00	North Lincolnshire Council Grant	353.00
322.99	VAT Refund	242.91
240.00	Grants/Donations/Funding	450.00
1,774.00	NLC Grass-cutting funding	1,774.00
<b>9,539.99</b>	<b>Total Receipts</b>	<b>9,669.91</b>
	<b><u>Bank Payments</u></b>	
431.91	Office Costs	410.06
1688.52	Clerk's Wages	1800.00
120.00	Village Hall Hire	0.00
367.12	Insurance	370.57
128.98	Community Projects	557.53
1028.40	Open Space Management	1244.75
320.00	Audit - Internal & External	360.00
0.00	Training	80.00
414.04	Membership Fees	425.14
428.32	Website & IT	809.81
400.00	Grants/Donations	0.00
250.32	VAT	420.55
100.00	Low Villages' Newsletter	100.00
0.00	Capital investment	500.00
950.48	2019 contested Election	0.00
<b>6,628.09</b>	<b>Total Payments</b>	<b>7,078.41</b>
	<b><u>CASH BOOK</u></b>	
5,008.21	Balance b/fwd at 1 <sup>st</sup> April	7,920.11
9,539.99	Add: Receipts in the year	9,669.91
6,628.09	Less: payments in the year	7,078.41
<b>7,920.11</b>	Balance c/fwd at 31 <sup>st</sup> March	<b>10,511.61</b>
	These funds are represented by :-	
7,920.11	Current A/c balance	7,190.74
3,425.00	Earmarked Reserves	4,500.00
<b>7,920.11</b>	<b>Total</b>	<b>11,690.74</b>
0.00	Less un-presented cheques	1,179.13
0.00	Add unbanked cash	0.00
<b>7,920.11</b>		<b>10,511.61</b>

Signed Chairman \_\_\_\_\_ Signed Responsible Financial Officer \_\_\_\_\_

Dated \_\_\_\_\_

Dated \_\_\_\_\_