

## POTT SHRIGLEY PARISH COUNCIL

### SUMMARY RECEIPTS AND PAYMENTS ACCOUNT TO 31 MARCH 2022

Current  
2020-2021

£		£
	<b>Receipts/Income</b>	
0.00	Grant	0.00
	Donation towards enhancements	42.00
299.88	Interest	29.28
4000.00	Precept	4000.00
346.73	VAT Refund	0.00
230.60	Sale of footpath maps	55.20
<u>£4,877.21</u>	Total Receipts	<u>£4,126.48</u>

	<b>Payments/Expenditure</b>	
130.59	Administration	129.24
0.00	Civic Service	0.00
2031.76	Clerk's salary gross	2031.76
20.00	Councillors' Expenses	0.00
500.00	Charitable Donation	50.00
279.42	Defibrillator	0.00
240.16	Insurance	244.43
45.54	Newsletter	0.00
240.00	SID repairs and maintenance	120.00
123.74	Subscriptions	103.74
282.14	Sundries	96.18
	Training	0.00
1933.70	Village Enhancements	845.21
	Village Green	0.00
268.07	Village Hall Rent	274.77
<u>£6,095.12</u>	Total Expenditure	<u>£3,895.33</u>
<u>-£1,217.91</u>	Excess of Income over Expenditure	<u>£231.15</u>

Signed

Signed

Chairman  
Cllr. M Wray

Responsible Financial Officer  
Mrs. J Burton

## POTT SHRIGLEY PARISH COUNCIL

### ACCOUNTS TO 31 MARCH 2022

#### BALANCE SHEET

Cash in bank and investments 1 April 2021

	£
NatWest Current Account	21,805.18
Petty cash	69.55
Vernon Building Society	1,854.02
	<u>£23,728.75</u>

Balance brought forward	£23,728.75
Plus receipts	£4,126.48
Less Payments	£3,895.33
	<u>£23,959.90</u>

Cash in bank and investments 31 March 2022

Represented by;- NatWest Current Account	4,526.75
Plus cash in hand	49.85
Vernon Building Society	19,383.30
	<u>£23,959.90</u>

Signed

Signed

Chairman  
Cllr. M Wray

Responsible Financial Officer  
Mrs. J Burton