

BURLEY PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2022

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
13467	100%	Precept	13,467.00	
1	175%	Bank Interest	1.75	
0		Other	4,076.08	
		TOTAL RECEIPTS	17,544.83	
		PAYMENTS		
6,442	85%	Net Salaries & Allowances	5,474.79	
322	145%	HCC - Pension Contributions (eer's & eee's)	465.54	
216	134%	Clerk's Expenses	289.70	
0	100%	Cllrs Expenses	-	
0	100%	Election expenses	-	
290	61%	Hall Hire	175.50	
200	95%	Audit Fees	190.00	
1600	188%	Administration	3,001.22	
1056	101%	Insurance	1,065.39	
1300	96%	Subscriptions	1,251.01	
3000	0%	Contingency	-	
1000	86%	Section 137 Payment	855.00	
100	0%	Training	-	
2500	140%	Repairs & Maintenance	3,507.48	
1200	43%	Village Development	518.45	
2000	0%	BLH	-	
		Uncleared		
		VAT on payments	731.29	
21,226	83%	TOTAL PAYMENTS	17,525.37	

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/2021	27,650.00	27,650.00
ADD Total Receipts (as above)		17,544.83
LESS Total payments (as above)		17,525.37
Balance Carried forward 31/03/22		27,669.46

These cumulative funds are represented by:

Current Account Balance	9,999.97	
Less: Cheques drawn but not debited as at 31.03.22 (nos. 1311)	40.00	
Deposit Account Balance	16,342.76	
Other Account	1,366.73	
	27,669.46	27,669.46

Signed:



Responsible Finance Officer to Burley Parish Council

Date:

05/04/2022