

ALNE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>		<u>2021</u>
	<u>£</u>		<u>£</u>
<u>RECEIPTS</u>			
Precept	19,000	19,000	
VAT Reclaimed	358	-	
Bank Interest	-	1	
Community Infrastructure Levy	3,647	5,427	
Parish History	77	45	
	-----	23,082	-----
			24,473
<u>PAYMENTS</u>			
Clerk's Salary	2,886	2,222	
Insurance	198	197	
Website	238	111	
Subscriptions	317	979	
Office & Travel Expenses	503	477	
VAT on Payments	92	268	
Bank Commission	72	72	
Grass Cutting & Planting	125	50	
PWLB Loan Interest	172	397	
Parish History	7	2	
Defibrillator	122	-	
Repair of Noticeboard	25	-	
Rent of Rooms	60	-	
River Depth Gauge	121	-	
Training	180	-	
Grant – Alne Preschool Playgroup	600	-	
Tree Works	-	524	
Audit Fees	-	200	
Benches	-	769	
	-----	(5,718)	-----
<u>SURPLUS FOR THE YEAR</u>	17,364		(6,268)
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			18,205
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BALANCE SHEET  
AS AT 31 MARCH 2022

<u>BANK ACCOUNTS</u>			
Unity Trust Bank Current Account	27,970	23,440	
Scottish Widows Deposit Account	3,354	3,354	
	-----	31,324	-----
			26,794
<u>LOANS</u>			
Public Works Loan Board		-	(12,834)
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		31,324	13,960
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<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2021	13,960		(4,245)
Surplus for the year	17,364		18,205
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Balance as at 31 March 2022	31,324		13,960
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Adopted on .....

Signed ..... Chairman