

CLAYWORTH PARISH COUNCIL

Receipts and Payments Account for the year ended 31st March 2022

Receipts

Precept	8375.00
Concurrent Grant	10.00
HM Revenue & Customs (Vat)	250.23
	8635.23

Total Receipts **8635.23**

Payments

Grass cutting	930.00
Clerks Salary	2593.92
HMRC (Paye on Clerks salary)	648.48
Clerks expenses	375.26
Grants (s137)	1300.00
Subscriptions	261.70
Insurance	355.23
Clock	705.00
Parish Council Website	300.00
Memorial Hall	500.00
Miscellaneous	449.92

8419.51

VAT 387.00

Total Payments **8806.51**

Excess of payments over receipts **171.28**

CLAYWORTH PARISH COUNCIL

Balance Sheet - 31st March 2022

Long-Term Assets

Picnic bench and three seats	643.00
Three Village signs	9000.00

Current Assets

Cash at Barclays Bank:

Current Account	12001.73
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Total Assets **21644.73**

CLAYWORTH PARISH COUNCIL

Bank reconciliation at the close of business on 31st March 2022

Balance brought forward at April 1st 2021	12173.01
Add total receipts	8635.23
	20808.24
Less total Payments	8806.51
Balance carried forward 31 March 2022	12001.73

Balance per bank statement 31 March 2022	12001.73
Balance per cash book 31 March 2022	12001.73

The above statement, comprising three pages, represents fairly the financial position of the Parish Council as at the 31st March 2022 and reflects its income and expenditure during the year 2021-2022.

J. Hunter-Shaw
Chairman

C. S. Hollands
Responsible Financial Officer