**SKIDBY PARISH COUNCIL**

RECEIPT AND PAYMENTS ACCOUNT

for year ended 31 March 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2020/2021 | |  | 2021/2022 | |
| £ | £ | **Receipts** | £ | £ |
| 21,000 |  | Precept | 23,607 |  |
| 7 |  | Bank Interest | 3 |  |
| 8,470 |  | Grants | 0 |  |
| 56 |  | Rent | 74 |  |
| 4,350 |  | Cemetery Fees | 5,280 |  |
| 950 |  | Miscellaneous | 0 |  |
| 0 |  | Pitch Fees | 740 |  |
| 0 |  | Insurance Claim | 6,249 |  |
| 1,070 |  | VAT Recovered | 3,054 |  |
|  | 35,903 |  |  | 39,007 |
|  |  |  |  |  |
|  |  | **Payments** |  |  |
| 12,255 |  | Administration | 17,395 |  |
| 1000 |  | Section 137 Grants | 0 |  |
| 6,220 |  | Cemetery | 10,967 |  |
| 7,259 |  | Playing Fields | 11,608 |  |
| 3,940 |  | Open Spaces | 7,589 |  |
| 3,054 |  | VAT on Inputs | 5,609 |  |
|  | 33,728 |  |  | 53,168 |
|  |  |  |  |  |
|  | **2,175** | **Net Payments/Receipts** |  | **-14,161** |
|  |  |  |  |  |
|  | **RECEIPTS AND PAYMENTS SUMMARY** | | |  |
|  |  | | |  |
|  |  |  |  |  |
| 47,037 |  | Balance Brought forward as at 1 April |  | 49,212 |
| 2,175 |  | Net Surplus/Deficit |  | -14,161 |
|  |  |  |  |  |
|  | **49,212** |  |  | **35,051** |
|  |  |  | |  |
|  |  | These cumulative Funds are represented by: | |  |
|  |  |  |  |  |
| 28,661 |  | Business Bank Account | 28,664 |  |
| 20,951 |  | Current Account | 6,647 |  |
| 0 |  | Petty Cash Float | 0 |  |
| -400 |  | Unpresented cheque | -260 |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **49,212** |  |  | **35,051** |
|  |  |  |  |  |