

Skidby Parish Council  
Receipts and Payments Summary

|         |                                    |         |
|---------|------------------------------------|---------|
| 2020/21 |                                    | 2021/22 |
| £       |                                    | £       |
| 47,037  |                                    | 49,212  |
| 2,175   | Less net deficit for year as shown | -14,161 |
| 49,212  |                                    | 35,051  |

|                         | 01/4/21      | Income   | Expenditure  | 31/3/22      |
|-------------------------|--------------|----------|--------------|--------------|
|                         | Balance b/f  |          |              | Balance c/f  |
| General Fund            | 13844        |          | 2651         | 11193        |
| Repairs and Renewals    | 3420         |          |              | 3420         |
| Traffic Calming         | 2200         |          |              | 2200         |
| Election Fund           | 2242         |          |              | 2242         |
| Safety Surfaces         | 8500         |          |              | 8500         |
| Flood Works             | 3600         |          |              | 3600         |
| Winter Maintenance      | 300          |          |              | 300          |
| Playing Field Equipment | 550          |          |              | 550          |
| Pavilion Contingency    | 3160         |          | 400          | 2760         |
| Neighbourhood Plan      | 7956         |          | 7670         | 286          |
| Statues                 | 3440         |          | 3440         | 0            |
|                         | <b>49212</b> | <b>0</b> | <b>14161</b> | <b>35051</b> |

These cumulative funds are represented by:

|               |  |               |
|---------------|--|---------------|
| 2020/21       |  | 2021/22       |
| 28,661        | Business Bank Account - Instant Access | 28,664        |
| 20,951        | Current Account                        | 6,647         |
| 0             | Petty Cash                             | 0             |
| -400          | Unpresented cheque                     | -260          |
| <u>49,212</u> |  | <u>35,051</u> |

.....Chairman

7/6/22.....Date

.....Responsible Financial Officer

7/6/22.....Date