

31/03/2021 Item

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31/03/2021 Item		31/03/2022	
<b>RECEIPTS</b>			
£	7,669.22	Precept	£ 7,777.91
£	503.70	Donation	£ 502.17
£	-	Utilities Rebate	£ 332.70
		VAT reclaimed	
£	1,831.57		£ -
£	21,467.22	Grants	£ 8,000.00
		Village Hall Fund Transfer	
£	10,441.44		£ -
£	280.00	Allotments	£ 290.00
£	371.00	Village Hall Fees	£ 716.00
£	48.16	Bank Interest	£ 33.72
<b>£</b>	<b>42,612.31</b>	<b>TOTAL RECEIPTS</b>	<b>£ 17,652.50</b>

<b>PAYMENTS</b>			
£	2,847.80	Salary	£ 2,847.80
£	2,015.89	Other Admin	£ 1,831.40
£	540.40	Wifi	£ 449.40
£	475.89	Electricity	£ 432.00
£	114.59	Water	£ 57.49
£	946.00	Insurance	£ 972.88
£	450.00	Section 137	£ 350.00
£	150.00	Burial Ground	£ 150.00
£	109.60	Allotments	£ 40.00
£	192.08	Subscriptions	£ 196.83
£	942.00	Village Green	£ 793.00
£	85.27	Village Hall	£ 8,063.52
£	-	Village Maintenance	£ 444.18
£	289.90	VAT	£ 734.42
<b>£</b>	<b>9,159.42</b>	<b>TOTAL PAYMENTS</b>	<b>£ 17,362.92</b>

<b>RECEIPTS AND PAYMENTS SUMMARY</b>			
£	11,241.84	Balance B/F 1/4/2021	£ 44,694.73
£	42,612.31	+ Total Receipts	£ 17,652.50
£	9,159.42	- Total Payments	£ 17,362.92
<b>£</b>	<b>44,694.73</b>	<b>Balance C/F 31/3/2022</b>	<b>£ 44,984.31</b>

<b>FUNDS REPRESENTED BY</b>			
£	31,933.49	Barclays Current account	£ 32,433.53
£	8,249.17	Barclays Business Saver	£ 8,250.01
£	5,479.84	Ipswich Building Society	£ 5,512.72
		Less unrepresented cheques, uncleared credits	<b>-£1,211.95</b>
<b>-£</b>	<b>967.77</b>		
<b>£</b>	<b>44,694.73</b>		<b>£ 44,984.31</b>