

Mutford Parish Council

Accounts for the year ending 31st March 2022

Income and Expenditure Analysis for 2021/22

Income/Receipts for 2021/2022

Precept	6051.00
Grants	0.00
CIL Payment	165.00
VAT Reclaim	0.00
Total Income / receipts	6216.00

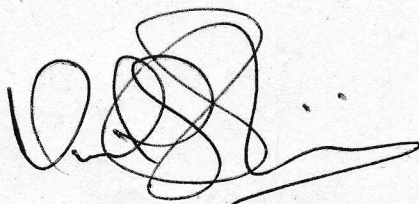
Expenditure for 2021/2022

Clerk's Salary	3000.00
Playground maintenance and materials	12451.91
SALC membership fee	265.22
Paddy's pit costs	0.00
Audit Costs	0.00
Hire of Hall	96.00
Council Insurance	628.47
Accountancy Services	45.60
Stationery and Postage	0.00
Website fee	100.00
Miscellaneous	249.00
Batteries for speed sign	0.00
Election Expenses	0.00
Course Fee	0.00
Neighbourhood plan expenditure	0.00
Mutford News	547.00
Over payment of grant returned	0.00
Playground maintenance - carried over from 2020-2021	40.00
Total expenditure for 2021/2022	17423.20

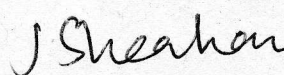
Income/Expenditure 2021/2022 **-11207.20**

Notes

Signed
Chairman



Signed
Clerk RFO



Date

6/6/22

Minute Ref.

32 | 22 | 2

Mutford Parish Council

Accounts for the year ending 31st March 2022

RECONCILIATION

Balances as at 31st March 2021

Balance brought forward at 1st April 2020	5804.11
Add receipts	14255.95
Subtract Payments	4338.32

Balance at 31st March 2021 **15721.74**

Represented by	
Current Account at 31st March 2021	15725.74
subtract cheques not yet presented	4.00

Balance as at 31st March 2021 **15721.74**

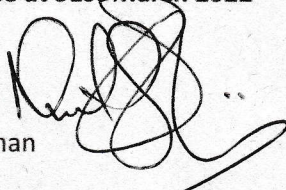
Balances as at 31st March 2022

Balance brought forward at 1st April 2021	15721.74
Add receipts	6216.00
Subtract payments	17423.20

Balance at 31st March 2022 **4514.54**

Represented by	
Current Account at 31st March 2022	4976.54
subtract cheques not yet presented	462.00

Balance at 31st March 2022 **4514.54**

Signed 

Chairman

Signed
Clerk / RFO

J Sheahan

Date
6/6/2022

Minute Ref. *32/22/2*