

# **CHADLINGTON PARISH COUNCIL**

**For the year 1 April 2021 to 31 March 2022**

**Statement of Accounts as of 13 March 2022**

	£		£
<b><u>Receipts</u></b>		bal b/fwd	41,717.13
Precept	14,916.00	Receipts	16,803.33
Bank Interest	0.00	Payments	<u>13,171.65</u>
Grants	0.00		<b><u>45,348.81</u></b>
Donation	0.00	<b><u>Represented by:</u></b>	
Allotment rents	309.00		
VAT repayment	1578.33		
	<u>16,803.33</u>	Bal at bank - current account	53,276.47
		Cash in hand	0.00
		Less unprocessed payments	<u>7927.66</u>
			<b><u>45,348.81</u></b>
<b><u>Payments</u></b>			
Clerk salary	2694.40		
Clerk's expenses	114.65		
Training	100.00		
OALC membership	0.00		
Subscriptions - other	186.00		
Audit fees	200.00		
Insurance	368.68		
Hall hire	200.00		
Allotment	100.00		
Allotment mains water project	0.00		
Grass cutting/weed control	1153.50		
Maintenance	315.00		
Playground inspections	103.50		
Playground repairs/replacements	0.00		
Street furniture	5902.83		
Defibrillator	45.95		
Stationery	150.58		
Grants and donations	50.00		
Website	0.00		
Bank charges	5.40		
Covid-19 recovery	0.00		
Memorial Hall	0.00		
Traffic control	0.00		
VAT	1481.16		
	<u>13171.65</u>		

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Chadlington Parish Council

Signed \_\_\_\_\_

Chairman Chadlington Parish Council