

CHADLINGTON PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 31 March 2022

	£		£
<u>Receipts</u>		bal b/fwd	41,717.13
Precept	14,916.00	Receipts	16,803.33
Bank Interest	0.00	Payments	<u>13,950.13</u>
Grants	0.00		<u>44,570.33</u>
Donation	0.00	<u>Represented by:</u>	
Allotment rents	309.00		
VAT repayment	<u>1578.33</u>	Bal at bank - current account	45,375.61
	<u>16,803.33</u>	Cash in hand	0.00
		Less unprocessed payments	<u>805.28</u>
			<u>44,570.33</u>
<u>Payments</u>			
Clerk salary	2694.40		
Clerk's expenses	163.41		
Training	155.00		
OALC membership	160.63		
Subscriptions - other	250.00		
Audit fees	200.00		
Insurance	368.68		
Hall hire	185.67		
Allotment	300.00		
Allotment mains water project	0.00		
Grass cutting/weed control	700.00		
Maintenance	768.50		
Playground inspections	103.50		
Playground repairs/replacements	145.23		
Street furniture	5902.83		
Defibrillator	45.95		
Stationery	153.86		
Charitable giving	50.00		
Website	31.14		
Bank charges	18.60		
Covid-19 recovery	0.00		
Memorial Hall	0.00		
Traffic control	0.00		
VAT	<u>1552.73</u>		
	<u>13950.13</u>		

Signed _____

Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chairman Chadlington Parish Council