

STREATLEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR APRIL 2021 to MARCH 2022
RECEIPTS AND PAYMENTS SUMMARY

2020/21			2021/22		
£	£	£	£	£	£
RECEIPTS					
30,871.00		Precept	£32,101.00		
	£12.81	Interest on deposits and sundry receipts		£1.02	
	£2,174.00	CIL		£0.00	
	£3,844.35	VAT reimbursements		£2,883.50	
	£0.00	Recreation Ground		£0.00	
	£339.00	Allotments		£339.00	
	£0.00	Parish Plan		£0.00	
		Donations		£300.00	
	£2,616.08	Other		£1,081.17	
£30,871.00	£8,986.24	SUBTOTALS	£32,101.00	£4,604.69	
		£39,857.24 TOTAL RECEIPTS			£36,705.69
PAYMENTS					
	£5,128.53	General administration		£3,312.64	
£7,449.44		Clerk's salary and expenses	£8,983.92		
	£2,202.12	Street lighting		£4,341.51	
	£1,744.25	Grants/contributions		£419.25	
	£12,028.28	Recreation Ground & Open spaces		£4,636.49	
	£9,955.50	Loan Repayment		£9,955.50	
	£1,068.87	Emergency Fund		£231.18	
	£683.73	Other		£15,477.42	
	£0.00	Parish Plan/Action Plan		£0.00	
	£3,401.78	VAT on expenditure		£2,875.23	
£7,449.44	£36,213.06	SUBTOTALS	£8,983.92	£41,249.22	
		43,662.50 TOTAL EXPENDITURE			£50,233.14
-£3,805.26		RECEIPTS MINUS PAYMENTS	-£13,527.45		
		BALANCE BROUGHT FORWARD	£20,709		
		RECEIPTS MINUS PAYMENTS	-£13,527		
		BALANCE CARRIED FORWARD	£7,181		

Signed by Responsible Financial officer

Date

Signed by Chairman

Date