

# Tittleshall Parish Council 2021-2022

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2022

31-Mar-21	RECEIPTS	31-Mar-22
£9,750.00	Precpet	£9,750.00
£0.03	Bank interest	£0.00
£340.52	Recycling	£293.32
£12.00	Misc	£34.75
£145.00	Allotment Rent	£175.00
£10,247.55	TOTAL RECEIPTS	£10,253.07
	<b>PAYMENTS</b>	
£172.12	Subscriptions	£283.00
£3,865.68	Clerk's Salary	£3,865.68
£68.71	Clerk's Expenses	£0.00
£135.00	Clerk's Office	£202.37
£356.53	Insurance and Fees	£535.35
£175.00	Allotment Rent	£175.00
£10.00	Audit	£15.00
£0.00	Donations	£450.00
£332.00	Website	£106.06
£12.00	Hire of hall	£24.00
£0.00	Election Expenses	£0.00
£0.00	Projects	£0.00
£21.00	Training	£244.00
£1,400.00	Grass cutting churchyard	£1,400.00
£1,372.00	Grass cutting Millennium Green	£1,312.00
£68.50	Maintenance	£180.00
£137.09	Misc	£132.20
£34.75	VAT	£0.00
£0.00	S137	£0.00
£36.00	Unity Service Charge	£72.00
<b>£8,196.38</b>		<b>£8,996.66</b>
31.03.21	Community Account	£2,126.26
	Unity Bank Balance	£70.34
	Business Acc	£63.68
	Total	<u>£2,260.28</u>
	Less unresent chq	<b>£80.00</b>
	<b>Total</b>	<b><u>£2,180.28</u></b>
31st Mar 2022	Community Account	£2,180.28
	Income	£10,253.07
	outgoings	£8,996.66
		£3,436.69
	Unpresented Chq	£5.00
	<b>Bank Balance</b>	<b>£3,441.69</b>