Falfield Parish Council

Statement of Accounts for the Financial Year end 31st March 2022

Prepared on a gross receipts and payment basis

OPENING BALANCE	**£**	**14,760.82**	
RECEIPTS	**£**	**76,029.47**	
of which:			
Precept	£	7,580.00	
VAT refund	£	110.55	For 2020/21 Financial Year
Rentals / refunds	£	21.20	
Interest	£	1.33	
Community Infastructure payments	£	68,316.39	
PAYMENTS	**£**	**7,750.78**	
of which:			
Clerk's Salary/PAYE	£	4,733.05	
Administration	£	216.09	
Office Costs	£	120.00	
Parish Council website & emails	£	295.00	
Village Hall Lease	£	10.00	
Insurance & Fees	£	218.00	
Subscriptions	£	241.63	
Meetings	£	98.00	
Asset Replacement	£	695.18	
General Maintenance	£	203.32	
Grass cutting (localism charge)	£	347.04	Village Green & other specific areas within the village
Miscellanious	£	117.02	
Section S137 payments	£	180.00	
VAT paid out	£	276.45	To be reclaimed during 2022/23 Financial Year
CLOSING BALANCE	**£**	**83,039.51**	

BANK BALANCES @ 31st March 2022			
Current Account	**£**	**69,918.02**	
National Savings Investment Account	**£**	**13,301.49**	
Less outstanding payment to be cashed in	**-£**	**180.00**	Cheque No 1041
Total balance	**£**	**83,039.51**	

of which:

EARMARKED RESERVES		
Election Expenses	£	3,200.00
Village Hall Contingency Fund	£	1,500.00
Trees, shrubs, bulbs, seed - Orchard View	£	110.00
Travel	£	299.00
Training / Meetings	£	225.00
Replacemnet of Assets	£	1,032.17
Maintenance of Assets	£	889.00
Community Infastructure Levy carried forward	£	67,942.35
GENERAL RESERVES	£	7,841.48

The above statement represents the financial position of the Council as at 31st March 2022

James Carpenter, Clerk & RFO

Presented to the Council: 17th May 2022
Minute ref: 1518/22.10

Spend under section 137 of the Local Government Act 1972 during the year

Royal Bristish Legion - donation	£	80.00
Five Villages Alive magazine - donation	£	100.00