

**LUDESDOWN PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2022**

| | 2021-22 | 2020-21 |
|-------------------|----------------|----------------|
| RECEIPTS | | |
| Precept | 6958.00 | 6325.00 |
| Council Tax grant | 0.00 | 0.00 |
| Grants | 219.88 | 1580.37 |
| Bank interest | 0.60 | 3.89 |
| Other income | 91.97 | 377.00 |
| VAT repaid | 571.55 | 404.17 |
| TOTAL | <u>7842.00</u> | <u>8690.43</u> |

| | | |
|-----------------------------|----------------|----------------|
| PAYMENTS | | |
| Clerks Salary | 3224.17 | 2616.43 |
| Tax & NI | 0.00 | 0.00 |
| Clerk's Mileage | 0.00 | 0.00 |
| Clerks Expenses | 0.00 | 10.30 |
| Other Admin Expenses | 73.77 | 232.46 |
| Section 137 | 94.25 | 0.00 |
| Grants under other powers | 1825.00 | 1900.00 |
| General Administration | 68.30 | 0.00 |
| Hall hire | 260.00 | 0.00 |
| Insurance | 167.44 | 167.44 |
| Audit (internal + external) | 80.00 | 70.00 |
| Subscriptions | 269.12 | 484.18 |
| Training | 250.00 | 509.00 |
| Chairman's allowance | 35.00 | 0.00 |
| Other expenses | 190.00 | 2361.31 |
| VAT Paid | 115.35 | 574.11 |
| TOTAL | <u>6652.40</u> | <u>8925.23</u> |

| | | |
|--------------------------------|---------|---------|
| Excess income over expenditure | 1189.60 | -234.80 |
|--------------------------------|---------|---------|

BANK BALANCES

| | | |
|--|----------------|----------------|
| Barclays Bank - Community Account | | 340.16 |
| Barclays Bank - Business Premium Account | | 8046.77 |
| Unity Trust Bank - Current Account | 9571.01 | |
| TOTAL CASH ASSETS | <u>9571.01</u> | <u>8386.93</u> |

RESERVES

at 31 March 2022

| | | |
|--------------------------------------|---------|---------|
| Transparency Code Grant | 60.00 | 60.00 |
| Elections | 1000.00 | 1000.00 |
| Legal and Professional fees | 1500.00 | 1500.00 |
| General Reserves | 6891.00 | 5827.00 |
| Office Equipment - Earmarked Reserve | 120.00 | 0.00 |

The above statement represents fairly the financial position of the Council as at 31 March 2022 and reflects its receipts and payments throughout the year.

Approved by the Council on


Cllr Anne Moorhouse
Chairman of Parish Council



Shaun Fishenden
Responsible Financial Officer