

Birstwith Parish Council

Receipts and Payments for year ending 31 March 2022

2020/2021		2021/2022
£		£
	<u>Receipts</u>	
10500.00	Precept	10500.00
750.00	Grant NYCC Covid 19	----
12.01	Interest of 3 month Premium a/c	14.74
1071.23	HMRC VAT Reimbursement	610.47
74.65	HMRC Tax refund	----
590.00	AXA Insurance Claim for damaged Playground equipment	----
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12997.89	TOTAL	11125.21
	<u>Payments</u>	
2149.40	Clerks salary 2021/2022	2160.00
10.60	PAYE	-----
610.47	VAT on payments	535.68
<u>5931.29</u>	Others	<u>5823.06</u>
8701.76	TOTAL	8518.74
11223.52	Balance brought forward at 1 st April	15519.65
12997.89	Add: Total Receipts	11125.21
8701.76	Less: Total Payments	8518.74
15519.65		18126.12
	The cumulative balance is represented by:	
2399.61	Current a/c balance	2472.39
948.75	Less: unpaid cheques	429.80
14068.79	Deposit a/c balance	16083.53
<u>15519.65</u>	TOTAL	18126.12

Signed

E March

Dated

19.5.22