

The Orchards and Margaret Marsh Parish Council

Accounts for the Financial Year to 31st March 2022

Receipts and Payments Account

	Previous Year £	Current Year £
Receipts		
Precept	2428.00	2409.00
VAT Reclaim	99.06	76.17
Contribution from PCC for Tommy Fig	0.00	120.00
Bank Transfer BMM	0.00	839.02
Total	2527.06	3444.19
Payments		
Clerks Gross Salary	772.65	925.45
General Administration	101.36	140.42
Payroll Administration	90.00	90.00
Replacement Bench West Orchard	199.00	0.00
Annual Insurance	187.68	178.67
Internal Audits	100.00	100.00
Hall Hire	14.00	62.00
DAPTC Subscription	82.81	85.29
Dog Fouling Signs	24.00	0.00
Tommy Figure	0.00	210.00
Noticeboard Repairs	250.00	0.00
Signpost Repairs	124.18	0.00
Cllrs' Training	63.00	41.50
Clerk Training	0.00	30.00
Cllr Expenses	0.00	0.00
Parish Wardens	150.00	225.00
Grant Awards	250.00	0.00
Web Site Maintenance	150.00	150.00
Bank Charges	0.00	28.00
Total	2558.68	2266.33

Income over expenditure (including t/fer of Business Money Management Account to Current Account 21/22 of £839.02)	-31.62	1177.86
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Receipts and Payments Summary

Balances brought forward 1st April 2021	1,259.57
Add Total Receipts	3,444.19
	4,703.76
Less Total Payments 2021-2022	2,266.33
Balance carried forward at 1st April 2022	2,437.43
Plus un-presented cheques from FY 2021/ 2022	0.00
Less O/S banking (VAT)	0.00
Balance per bank statement 31/03/22	2,437.43

Reserve Account

Balance brought forward at 1st April 2021	838.92
Interest accrued until 1st January 2022	0.10
Transfer to Current A/C	839.02
Account closed 21st February 2022	0.00
Current Account Balance	2,437.43
Reserve Account Balance	0.00
Total Balances Carried Forward 1st April 2022	2,437.43