

NASEBY PARISH COUNCIL

ACCOUNTING STATEMENT Year Ended 31st March 2022

PAYMENTS

Naseby News	925.00
Grants & Donations	0.00
Mowing	9164.00
Greens & Maintenance	4066.00
Street Lights (unmetered supply)	1109.00
Street Light Repairs	338.00
General Power of Competence	50.00
Admin/Postage	101.00
Election Costs	75.00
Insurance	543.00
Training	0.00
Subscriptions and Fees	986.00
Website & IT	249.00
Hall Hire	132.00
Play Area	2722.00
Misc / Special Projects	7414.00
Clerks Home Working Allowance/Expenses	528.00
Clerk's Salary	5580.00
HMRC	1203.00
VAT	3374.00

TOTAL (before unrepresented cheques) 38559.00

RECEIPTS

Precept	31500
Bank Interest	5
Grants & Donations	900
S106 & CIL	0
HMRC VAT Refunds	2280
Other (inc. Naseby News Advert fees)	37

TOTAL 34722.00

Brought Forward 1st April 2021	40,421.00
Total Receipts	34,722.00
Total Payments	38,560.00

Bank Balance 31.03.2022 36,583.00

Less Unrepresented/Uncashed Cheques 0.00

Ledger Balance 31.03.2022 36,583.00

Reserves

Sports Court Reserve	3,000.00
General Reserves	28,583.00
Whipping Post	3,200.00
Information Board	700.00
Street Lighting	1,100.00
Balance	36,583.00

Available Balance 0.00