

Pettaugh Parish Council
Receipts and Payments summary 2021/2022

Receipts

Precept	£2940.00
Bank Interest	£ 0.12
VAT Repayment	£ 49.94
Parish Grant	£ 47.00
Total Receipts	£3,037.06

Payments

Churchyard Maintenance	£ 200.00
Emptying litter and dog bins	£ 130.47
Information Commissioner's Office	£ 35.00
Hire of Venue	£ 60.00
Website Hosting	£ 100.00
SALC Costs of Internal Audit	£ 107.00
SALC Subscription	£ 143.03
Costs of Clerking	£ 657.03
Clerk Training	£ 200.00
Insurance	£ 186.73
Hire of Venue	£ 60.00
VAT on payments	£ 127.49
Total Payments	£2,006.75

Receipts and Payments Summary

Balance ast a 1 April 2021	£6,425.90
Total Receipts	£3,037.06
Less Payments	£2,006.75
	£7,456.21

**Cumulative funds represented by
(at 31 March 2022)**

Barclays Community Account	£6,461.96
Less unrepresented cheque 100433	£ 60.00
	£6,401.96
Barclays Business Premium Account	£1054.25
Balance	£7,456.21

The accounts represent fairly the financial position of Pettaugh Parish Council as at 31 March 2022 and reflect its receipts and payments during the year from 1 April 2021.

Signed... *Belinda Burdick*
Responsible Financial Officer

Date 15 June 2022

I certify that the accounts were formally approved at the Council Meeting on ...15th June 2022