

MUDFORD PARISH COUNCIL 2021-22**Receipts and Payments Summary for the year ending 31st March 2022**

	Last Year	This Year	
	2020-21	2021-22	Variance on last year
RECEIPTS			
Precept	£ 30,800.00	£ 36,000.00	£ 5,200.00
Deposit Interest	£ 25.46	£ 7.38	-£ 18.08
Cemetery Fees	£ 1,170.00	£ 3,000.00	£ 1,830.00
Grants	£ 4,000.00	£ -	-£ 4,000.00
Grants - Other	£ 9,285.88	£ 605.00	-£ 8,680.88
VAT repayment	£ 5,483.86	£ 4,081.90	-£ 1,401.96
TOTAL RECEIPTS	£ 50,765.20	£ 43,694.28	-£ 7,070.92
PAYMENTS			
HMRC	£ 1,395.60	£ 1,215.60	-£ 180.00
Cemetery	£ 10,171.07	£ 3,457.61	-£ 6,713.46
Recreation	£ 1,591.59	£ 1,662.61	£ 71.02
Maintenance	£ 259.56	£ -	-£ 259.56
Clerks Emoluments	£ 5,582.80	£ 4,863.16	-£ 719.64
Administration	£ 974.83	£ 2,193.16	£ 1,218.33
Computer & Website	£ 326.34	£ 200.28	-£ 126.06
Subscriptions	£ 185.61	£ 188.18	£ 2.57
Insurances	£ 654.66	£ 672.80	£ 18.14
Training	£ 25.00	£ -	-£ 25.00
Audit Charges	£ 275.00	£ 600.00	£ 325.00
Grants-S137	£ 700.00	£ 100.00	-£ 600.00
Publications & Data Protection	£ 35.00	£ 35.00	£ -
Chairman's Expenses	£ -	£ -	£ -
Election Expenses	£ -	£ -	£ -
Play Area	£ 106.00	£ 95.00	-£ 11.00
Parish Projects	£ 4,908.50	£ 4,094.35	-£ 814.15
Legal Challenge	£ 12,159.31	£ 8,222.60	-£ 3,936.71
VAT incurred	£ 5,774.06	£ 3,606.08	-£ 2,167.98
TOTAL PAYMENTS	£ 45,124.93	£ 31,206.43	-£ 13,918.50
Exc of Recpt over Paymts	£ 5,640.27	£ 12,487.85	£ 6,847.58
plus balances b/fwd	£ 46,647.37	£ 52,287.64	£ 5,640.27
	£ -		
Balances c/fwd	£ 52,287.64	£ 64,775.49	£ 12,487.85
Reconciliation with bank accounts as at 31 March 2022			
Nat West Bank PLC Current	£ -	£ 100.00	
Nat West Business Reserve (1)	£ -	£ 37,586.29	
Nat West Business Reserve (2)	£ -	£ 27,089.20	
Less Outstanding Cheques	£ -		
Add Outstanding lodgements			
Total balances at bank	£ -	£ 64,775.49	
Signed	Date	Signed	
Chairman		Responsible Financial Officer	