

STANFIELD PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2022

RECEIPTS	2021	2022	PAYMENTS	2021	Note	2022	Note
Precept	3,000.00	2,500.00	Subscriptions	40.00		90.00	
Recycling Credit	12.07	0.00	Insurance	167.44		167.44	
VAT Refund	205.02	8.75	Salary & expenses	1,248.07	1	2,178.20	2
Interest	1.53	0.53	Audit	50.00		50.00	
			Donations	0.00		75.00	
TOTAL	3,218.62	2,509.28	Grass Cutting	696.00		696.00	
			Information Commissioner's Office	35.00		35.00	
Less Payments	2,236.51	3,291.64	Miscellaneous	0.00		0.00	
Surplus/Deficit	982.11	(782.36)	TOTAL	2,236.51		3,291.64	
			V.A.T.	8.75		0.00	
Balance b/ forward at beginning of the year	5,918.99	6,901.10					
Balance c/ forward at end of year	6,901.10	6,118.74					
Balance at end of year is made up as follows:-							
Community Account	6,901.10	6,218.74					
Minus un-cashed chgs £100.00 =		6,118.74					

Note 1 Salary and Expenses figure is for 9 months only.

Note 2 Salary and Expenses figure is for 15 months.