

Leebotwood and Longnor Parish Council



# **ACCOUNTS**

**for the year ended 31st March 2022**

**AND**

# **BALANCE SHEET**

**as at 31st March 2022**

**2022**

# Leebotwood and Longnor Parish Council

## PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2022

RECEIPT	2022	2021
Precept	9000.00	9000.00
Grants	0.00	2357.20
Vat refund	0.00	916.42
Interest	15.19	8.46
other		0.00
	<u>9015.19</u>	<u>12282.08</u>
Less: ADMINISTRATIVE EXPENSES (Note 1)	8295.48	7673.06
<b>SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS</b>	719.71	4609.02
	22685.01	18075.99
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<u>23404.72</u>	<u>22685.01</u>
<b>TOTALS</b>	<u>23404.72</u>	<u>22685.01</u>
<b>PORTFOLIO CONSISTS OF</b>		
TSB	399976	0
	20415316	22796.16
Unity Trust	20415303	608.56
Total	<u>23404.72</u>	<u>22685.01</u>
<b>Grand Total</b>	<u>23404.72</u>	<u>22685.01</u>

## NOTES ON AND FORMING PART OF THE ACCOUNTS

	2022	2021
<b>1. ADMINISTRATIVE EXPENSES</b>		
Insurance	358.28	349.30
Clerks Wages	2676.96	2630.17
HMR&C	1784.64	1753.43
Expenses	414.00	376.33
Audit	119.00	39.00
Subscriptions	0.00	0.00
Village maintenance	770.66	622.03
SALC	241.06	235.97
Donations	0.00	0.00
Bank charges	72.00	72.00
ICO	35.00	35.00
Misc. (note2)	1443.75	1245.80
Vat input	380.13	314.03
<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	8295.48	7673.06
 <b>note 2</b>		
Smartwater	0.00	1174.80
TSB Bank account adjudgment	0.00	71.00
Musical Chimes	1443.75	0.00
	1443.75	1245.80
<b>Ear Marked reserves</b>		
<b>Unearmarked reserves</b>	23404.72	22685.01