

Annex A

Tetcott & Luffincott Parish Council Statement of Receipts & Payments August 2022

<i>Receipts</i>		Received date	to	Date of payment	Paid out to date	V.A.T paid 22/23
Annual Precept 2022/23 1st Installment		£1,555.50		25.04.22		
Annual Precept 2022/23 2nd Installment						
Tetcott Grant - Jubilee (ringfenced)		£4,000.00		11.05.22		
6x 40p Banking charges (jubilee payments)		£2.40		various		
Total Income received to date		£5,557.90				
Purchases & Payments						
DALC membership 2022				25.04.22	£50.00	£7.60
Duchy Defibrillators - Monitoring Fee				18.07.22	£190.00	£38.00
C.D. Garden Services -Tetcott Churchyard 5 x grass cuts				18.07.22	£660.00	n/a
Lars Laj Ltd. Play Equipment remainder				03.05.22	£8,942.00	£1,788.40
Fencing				various	£551.43	£110.28
Plaque for Hall				20.05.22	£189.80	£37.96
Signage for playground						
Total Purchases to date					£10,583.23	£1,982.24
Grants						
Village Hall / Meetings/Post Office/other						
Total Grants paid out to date					£0.00	
Administration Costs						
Parish Clerk salary				11.05.22	£700.00	
Parish Council Insurance B.H.I.B. Insurance brokers				25.04.22	£179.27	
Banking charges/fees				various	£4.80	
Clerk Admin (paper, ink etc.)						
Total Administration costs to date					£884.07	
Jubilee Costs						
Total Jubilee Costs				various	£2,879.56	

OVERALL BUDGET POSITION

Bank Balance - 31st March 2022

£14,859.59

Income to 01.08.2022

£5,557.90

Bank Balance

£20,417.49

Total payments to 01.08.2022

£16,329.10

Current acct balance 01.08.2022

£4,088.39

Jubilee

Cash remaining in ringfenced Jubilee Fund

£1,120.44

TRUE PARISH COUNCIL BALANCE

£2,967.95

Reserve Acct balance Aug 2022

£881.35