

Bleasby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	26,361.82	
Cash in Hand		
Aircrews & War Memorial		
Audit		95.00
Advertising Revenue	1,350.00	
Printing Costs		1,546.00
Christmas Tree and decorations		415.83
Waste Collection Costs		104.00
Election Costs		
Sundry Expenses		101.49
Bleasby Village Hall		376.00
Insurance premiums		572.06
Bank interest and charges		111.00
Maintenance of verges etc		1,630.00
Maintenance of Glebe Field		795.00
Maintenance of Jubilee Ponds		350.00
Maintenance of Ferry End		156.00
Sundry repairs and maintenance		629.21
Loan Capital repayments		1,274.62
Loan interest		1,144.54
Chairman's discretion		
Remembrance Sunday		50.00
Mobile telephone		14.34
Stationery, printing ink and postage etc		78.92
Purchase of assets		991.95
Parish Plan investments		
Precept	17,958.00	
School Play Field Gates Management		350.00
Employee salaries and pension		3,225.71
Locum clerk costs		960.00
Subscriptions and software licences		995.64
Training course costs		392.50
Grants & Donations	5,950.00	
Donations		
Electricity		154.50
Lenghtsman Scheme	1,000.00	
VAT Refund		
Payroll Service		60.00
Travel		57.60
Miscellaneous		294.00
Village Projects		4,456.71

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	RECEIPTS	PAYMENTS
CIL		
PAYE		
Bank Interest	7.04	
VAT	1,214.39	1,966.24
	27,479.43	23,348.86
Closing Balances:		
Balances in Bank Account		30,492.39
Cash in Hand		
TOTAL	53,841.25	53,841.25

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____