

Annex A

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

<i>Receipts</i>	Received to date	Date of payment	Paid out to date	V.A.T paid 21/22
Annual Precept 2022/23 1st Installment	£1,555.50	25.04.22		
Annual Precept 2022/23 2nd Installment				
Total Income received to date	£1,555.50			
Purchases & Payments				
DALC membership 2022		25.04.22	£57.60	
Duchy Defibrillators - Monitoring Fee				
C,D. Garden Services -Tetcott Churchyard 5 x grass cuts				
Lars Laj Ltd. Play Equipment remainder		03.05.22	£8,942.00	£1,788.40
Total Purchases to date			£8,999.60	£1,788.40
Grants				
Village Hall / Meetings/Post Office/other				
Total Grants paid out to date			£0.00	
Administration Costs				
Parish Clerk salary				
Parish Council Insurance B.H.I.B. Insurance brokers		25.04.22	£179.27	
Banking charges/fees		various		
Clerk Admin (paper, ink etc.)				
Total Administration costs to date			£179.27	

OVERALL BUDGET POSITION

Bank Balance - 31st March 2022	£14,859.59
Income to 10.05.2022	£1,555.50
Bank Balance	£16,415.09
Total payments to 10.05.2022	£10,967.27
Current acct balance 25.04.2022	£5,447.82

Reserve Acct balance May 2022 **£881.13**