

LONGSTOCK PARISH COUNCIL
Accounts for mid-year 2021-22

INCOME

Precept
Newsletter & Advertising Income
Burials & Cemetery Income
Village Hall/Playground
VAT Refunded
Grants

£
4250.00
692.50
415.00
250.00
0.00
4970.00

EXPENDITURE

Subscriptions
Newsletter Production
Cemetery Maintenance
Village Hall
VAT Payments
Insurance
Section 137
Street Lights Electricity and Delivery
Audit Fees and General Admin
Neighbourhood Plan
Staff Wages & Expenses
HMRC (PAYE on clerk's wages)

£
237.97
620.20
1000.00
0.00
45.82
0.00
143.00
165.34
95.00
5170.00
0.00
0.00

Total Income

10577.50

Total Expenditure

7477.33

Opening Bank balance at 1.4.2021:

8613.14

Closing Bank Balance at 30.9.2021

11713.31

19190.64

19190.64

I certify this is a true representation of the state of the accounts of Longstock Parish Council at 30 September 2021

Signature..... *M.A. Flewitt* Date..... 2.11.2021

Signature..... *APR Coates*

Date..... 15th October 2021

M.A Flewitt, Clerk to Longstock Parish Council

APR Coates BSc FCA, Internal Auditor