

**TURWESTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNTS**

	2021-2022	2020-2021
INCOME		
Annual Precept	8100.00	7800.00
Interest	4.26	9.24
Solar Park Community Contribution	3573.23	3442.41
New Homes Bonus Grant		4781.50
HS2	892.50	
WPD (Playing Field)	3700.00	
VAT refund	528.88	
TOTAL	16798.87	16033.15
PAYMENTS		
Clerk's Salary & Expenses	4023.86	3786.80
Electricity	287.70	302.94
Playing Field Grass Cutting	1749.20	1303.90
Village Maintenance	70.00	85.00
Playground Repairs	5062.40	
Insurance	893.05	837.88
Village Hall Rental	85.00	100.00
Annual Parish Meeting		
BMKALC Subscription	31.95	34.89
Admin Costs	142.95	154.06
Street Light Repairs		
Donation to PCC	200.00	200.00
Audit Fee		
Accountant		120.00
HS2	892.50	1023.75
Traffic Calming		
Election Charges	64.14	
Sundries		718.60
VAT	1739.18	537.68
TOTAL	15241.93	9205.50
EXCESS OF INCOME / (EXPENDITURE)	1556.94	6827.65

BALANCE SHEET AS AT 31/03/2022

	2021-2022	2020-2021
BANK BALANCE		
Treasurer's Account	4238.85	2147.64
Business Account	41169.55	41703.82
(Less Uncashed Cheques)	0.00	0.00
Other Assets		
Total Assets	45408.40	43851.46
 Cumulative Surplus (Reserves)	 45408.40	 43851.46
RECONCILIATION		
Opening Balances	43851.46	37023.81
Excess of Income / (Expenditure)	1556.94	6827.65
Closing Bank Balance	45408.40	43851.46