Simonburn Parish Council

Final Summary of Accounts Year ending 31st March 2022

	Year ending 31st March 2021 £	Year ending 31st March 2022 £
Balance b/f at 31st March	1,781.22	3,905.13
Add Total Receipts	5,603.50	3,508.73
	7,384.72	7,413.86
Less Total payments	3,479.59	5,918.59
	3,905.13	**1,495.27**
These Cumulative Funds are represented by:		
Treasurers	2,681.99	1,223.26
Instant Access	1,223.14	272.01
Total at Bank	**3,905.13**	**1,495.27**
		-

Signed

Chairman

24th May 2022

Signed

Clerk

24th May 2022

Receipts and Payments

	Year ending 31st March 2021 £	Year ending 31st March 2022 £
Income		
Precept	3,200.00	3,400.00
Interest	0.61	0.12
NCC Grant	2,345.00	-
VAT	57.89	108.61
	-	-
Total receipts	**5,603.50**	**3,508.73**
Expenditure		
Election	-	
Grants	100.00	-
Subscriptions	107.43	108.12
Salary/expenses	1,549.80	1,554.75
Establishment	656.98	421.74
Openspace/recreati	756.77	3,108.44
Meetings	40.00	40.00
Section 137	160.00	50.00
VAT	108.61	635.54
	-	
Total payments	**3,479.59**	**5,918.59**