

Summary Bowes Parish Accounts & Balance sheet

As at 31/03/2022

Year to 31st March 2022

Budget	Income	
108.00	Allotments	111.00
1.00	Bank Interest	1.47
350.00	Cemetery & Village	1206.50
0.00	Footpaths	0.00
0.00	General Income	21.82
200.00	Grants	1190.00
5310.30	Precept D.C.C.	5382.30
0.00	Playground	0.00
0.00	Publications	0.00
600.00	Vat Refund	660.82
170.00	West Clint Field	170.00
6739.30	Total Income	8743.91
	Expenses	
400.00	Allotments	481.38
1200.00	Grant Exp	1013.00
0.00	Cemetery & Village	1907.50
250.00	Footpaths	0.00
1350.00	General Expenses	294.93
550.00	Grass Cutting	1050.00
1600.00	Insurance	542.33
400.00	Clerks salary	1710.42
200.00	PAYE	427.20
600.00	Playground	0.00

Cumulative Total	
Bank as at 31st March 2021	£11,370.04
Income y/e 31st March 2022	£8,743.91
Expenses y/e 31st March 2022	-£7,895.80
Total	£12,218.15
Represented by	
Nat West a/c - 21543798	£12,018.15
Nat West a/c - 015102553	£200.00
Uncleared movements	
Total	£12,218.15

Petty Cash £0.00

Total £12,218.15

B/Forward	£	11,370.04
Precept	£	5,382.30
Other income	£	3,361.61
Salary	-£	2,137.62
Other Expenses	-£	5,758.18
Balance	£	12,218.15

200.00	VAT	469.04
6750.00	Total Expenses	7895.80
-10.70	Actual Surplus/Deficiet	848.11

£0.00