

OUTWELL PARISH COUNCIL

Summary Receipts and Payments Account for the Year ending 31st March 2022

31st March 2021		31st March 2022
£	RECEIPTS	£
12997.50	Allotment Rent	13502.50
848.20	Transfer from recreation ground	848.20
10.15	Interest on Bank Accounts	2.42
615.82	Donations	0.00
17742.00	Precept	19516.00
0.00	Vat Repayment to end of year	0.00
264.00	Ancillary Payments	3326.70
861.86	CIL	1243.09
33339.53	TOTAL RECEIPTS	38438.91
	PAYMENTS	
6457.00	Clerk Salary	6492.00
3239.45	Village Cleaner	3358.17
1730.96	Cemetery	1642.20
558.33	Expenses	711.54
76.10	Postage	80.72
317.11	Auditing	267.11
245.11	Stationery	328.99
1704.32	Loans	1704.32
4482.47	Allotments	5005.39
2655.80	Infilled canal	2070.92
3843.88	Streetlights	3115.81
404.09	Insurance	408.38
20.00	Section 137 Donations	270.00
369.18	Subscriptions	369.18
1798.75	VAT on Payment	1881.85
2083.74	BCKLWN	1362.78
223.69	WebSite	229.99
16.67	Meeting Room	0.00
0.00	Street Furniture	1343.00
30226.65	TOTAL PAYMENTS	30642.35
14085.64	Opening Balance	17028.52
170.00	Minus uncashed Cheques	0.00
33339.53	Plus total receipts	38438.91
30226.65	Less Total payments	30642.35
0.00	Plus uncashed cheques	67.11
17028.52	Closing Balance carried forward	24892.09

Bold Figures shows why the variance for other payments is less this accounting year