

Funds Held

Year 2020-21		Year 2021-22
	Nat West Current Account Balance 1 Apr 2021	£ 2,545.49
	Total receipts	£ 4,169.43
	Total Payments	£ 3,101.16
	Total balance in cash book	£ 3,613.76
	Nat West Bank balance at 31 Mar 2022	£ 3,667.84
	unpresented cheques	£ 54.08
	unpresented credit	
£ 2,545.49	Nat west closing balance 31 Mar 2022	£ 3,613.76
	Total Holdings	£ 3,613.76

Yr 2020-21	of which is Reserves	Year 2021-22
£ 636.78	election expenses contingency	£ 736.78
£ 601.68	general contingency/12 months running costs	£ 1,001.68
£ 134.00	asset replacement contingency	£ 84.83
£ 1,372.46	Total	£ 1,823.29

Yr 2020-21	Assets	Year 2021-22
		£ -
£ -	Notice Board - Beaworthy Church Entrance	£ -
£ -	Notice Board Parish Hall entrance	£ -
£ 350.00	HP Laptop New ACER Laptop	disposal Aug 2021 £ 249.17
£ 100.00	Epsom XP-432 Printer	£ 100.00
£ 450.00	Total Asset Value	£ 349.17

Yr 2020-21	Borrowings	Year 2021-22
£ -	The Parish Council does not have any borrowings	£ -

Yr 2020-21	Outgoing Grants	Year 2021-22
£ 8.32	S137 - Allowance per elector	£ 8.41
£ 300.00	Grants available for year to community	£ 300.00
£ 300.00	Total Spent	£ -

Section 137 of the LGA 1972 enables Parish Councils to spend up to the allocated amount per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. This is still subject to terms. This is subject to grant money available.

Grants in line with the Parish councils grant policy are shown in Payments section