

DEPDEN PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS FOR ACCOUNT YEAR ENDING 31 MARCH 2022

LAST YEAR		CURRENT
y/e 31.3.21	RECEIPTS	y/e 31.3.22
2700.00	Precept	2732.00
2.35	Bank Interest	0.51
31.76	VAT Refund	10.00
<u>£2,734.11</u>		<u>£2,742.51</u>
	PAYMENTS	
346.34	Insurance	346.34
24.02	Clerk's Expenses	23.44
1253.04	Clerk's Salary - net	1253.04
313.20	Clerk's Income Tax	313.20
150.00	Clerk's Home Facilities	150.00
175.00	Grass Cutting	175.00
135.00	Grant to Church for Insurance	135.00
139.87	Subscriptions	143.70
15.00	Hall Hire	77.50
60.00	Parish Council Website	60.00
35.00	ICO - Data Protecton	35.00
130.55	Grit Bins	0.00
0.00	Courses	25.00
<u>£2,777.02</u>		<u>£2,737.22</u>
	RECEIPTS AND PAYMENTS SUMMARY	
£3,939.51	Balance b/f 1 April 2021	£3,896.60
£2,734.11	PLUS Total Income	£2,742.51
<u>£6,673.62</u>		<u>£6,639.11</u>
£2,777.02	LESS Total Payments	£2,737.22
<u>£3,896.60</u>		<u>£3,901.89</u>

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

COMMUNITY A/C Barclays Bank PLC B.S.E.

BUSINESS PREMIUM SAVER A/C Barclays Bank PLC B.S.E

The above statement represents fairly the financial position of the Parish Council at
31 March 2022 and reflects it's receipts and payments during the year

Signed:

Parish Clerk

Chairman

Date