

Cropreddy Parish Council
Statement of Receipts and Payments for Year Ended 31st March 2022

	2020-21	2021-22	2021-22 +/- Prior Year	2021-22 Budget	2021-22 +/- Budget
Receipts					
Precept	12,811.42	13,000.00	189	13,000	0
Grass Cutting Grant	974.67	974.67	0	975	-0
Interest on Investments	126.36	9.94	-116	50	-40
Parish Plan Grat	0.00	0.00	0	0	0
Council Tax Grant	188.58	0.00	-189	0	0
Sundries	571.00	0.00	-571	0	0
Donations/Legacies	0.00	1,000.00	1,000	0	1,000
Allotment Rents	61.50	80.00	19	65	15
Burial Ground Fess	1,540.00	900.00	-640	1,500	-600
Sport Field	3,500.00	3,500.00	0	3,500	0
VAT Reclaim	3,386.94	0.00	-3,387		0
Total Receipts	23,160.47	19,464.61	-3,696	19,090	375
Payments					
Staff Costs	2,780.51	4,067.83	1,287	5,400	-1,332
Subscriptions & Fees	4,960.96	266.81	-4,694	400	-133
Website	195.00	121.00	-74	250	-129
Postage, Stationery & Expenses	43.17	122.00	79	180	-58
Premises Rent			0	300	-300
Audit Fees	200.00	240.00	40	250	-10
Agency Services	0		0		0
Capital Schemes	0		0	2,000	-2,000
Insurance	3,597.43	3,983.84	386	3,700	284
Bank Charges		54.00			
Grounds Maintenance			0		0
Allotments	1,609.00	0.00	-1,609		0
Hall Hire	0.00	300.00	300	60	240
Kyetts Corner	391.00	10.00	-381	350	-340
Burial Ground	1,295.00	0.00	-1,295	1,500	-1,500
Lock Garden	0.00	0.00	0	200	-200
Churchyard Maintenance	3,124.70	7,108.05	3,983	1,200	5,908
Play Area Maintenance	1,566.00	2,511.45	945	2,500	11
Dog Bin Emptying	686.62	733.60	47	750	-16
Sportsfield	220.00	440.00	220	2,500	-2,060
Tree and Hedges	2,057.95	1,930.00	-128	3,500	-1,570
Printing	27.50	27.75	0	50	-22
Repairs and Maintenance	709.70	1,863.89	1,154	1,000	864
Public Seats	459.60	0.00	-460	800	-800
Section 137 Payments	0.00	1,148.89	1,149	4,000	-2,851
Donations	0.00	0.00	0	5,000	-5,000
Entertainment and the Arts	0	531.67	532	1,000	-468
Miscellaneous	5,179.66	381.61	-4,798	1,000	-618
VAT on Payments	2,307.42	1,830.56	-477		1,831
Total Payments	31,411.22	27,672.95	-3,792	37,890	-10,271
Balance brought forward at 31/03/2021		102,460.08	Liabilities		
Add: Receipts		19,464.61	Reserve (Reps and renewals)	36,770.00	
		121,924.69	New Homes Bonus	11,481.27	
Less: Payments		27,672.95	Equity	47,831.03	
Balance carried forward		94,251.74		96,082.30	
Bank Balances					
Barclays Community	29/03/2022	123.48	Assets		
Unity Trust	31/03/2022	10,925.33	Adjusted bank balances	94,251.74	
Barclays Business Premium	30/03/2022	261.63	Add: VAT to reclaim	1,830.56	
Barclays Rate Reward	31/03/2022	82,941.94	Balance Sheet at 31/03/2022	96,082.30	
Total Bank Balances		94,252.38			
Less: Unpresented payments		0.64			
		94,251.74			
Add: Outstanding receipts		0.00			
Adjusted Bank Balances at 31/03/2022		94,251.74			