|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |
| **North Rigton Parish Council** |  |  |  |  |
| **Receipts & Payments Account** |  |  |  |  |
| **Year ending 31 March 2022** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Receipts** |  | **2022**  |  | **2021** |  |  |  |  |
|  | Precept |  | 9,220.00  |  | 8,800.00  |  |  |  |  |
|  | Donations |  | 0.00  |  | 16,200.00  |  |  |  |  |
|  | Village Gala |  | 868.00  |  |  - |  |  |  |  |
|  | VAT reclaim |  | 0.00  |  |  -  |  |  |  |  |
|  | Bank Interest |  | 0.16  |  | 1.66  |  |  |  |  |
|  | NYCC Grant |  | 0.00  |  | 5,100.00  |  |  |  |  |
|  | **Total** |  | 10,088.16  |   | 30101.66  |  |  |  |  |
| **Payments** |  |  |  |  |  |  |  |  |
|  | VAT |  | 990.61  |  | 3,418.15  |  |  |  |  |
|  | CLERK'S SALARY |  | 2,423.72  |  | 2,130.96  |  |  |  |  |
|  | PAYE |  | 506.68  |  | 798.24  |  |  |  |  |
|  | IT EXPENSES |  | 1,136.97  |  | 597.75  |  |  |  |  |
|  | INSURANCE |  | 296.43  |  | 293.20  |  |  |  |  |
|  | GALA EXPENSES |  | 0.00  |  | 0.00  |  |  |  |  |
|  | GRASS CUTTING |  | 1,295.00  |  | 2,025.00  |  |  |  |  |
|  | ADMINISTRATION, PRINTING ETC |  | 34.98  |  | 82.98  |  |  |  |  |
|  | SUBSCRIPTIONS |  | 210.00  |  | 206.00  |  |  |  |  |
|  | AUDIT FEES |  | 240.00  |  | 40.00  |  |  |  |  |
|  | DONATIONS |  | 100.00  |  | 175.00  |  |  |  |  |
|  | VILLAGE MAINTENANCE |  | 1,964.50  |  | 2,944.50  |  |  |  |  |
|  | COMMUNITY ROOM |  | 0.00  |  | 0.00  |  |  |  |  |
|  | VILLAGE GARDEN |  | 331.84  |  | 15,327.00  |  |  |  |  |
|  | MOLE CLEARANCE |  | 0.00  |  | 0.00  |  |  |  |  |
|  | MISCELLANEOUS |  | 197.89  |  | 279.01  |  |  |  |  |
|  | TRAFFIC CALMING  |  | 3,972.33  |  | 110.00  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | 13,700.95  |   | 28427.79  |  |  |  |  |
|  | Excess(deficit) of receipts over payments |  | -3,612.79  |  | 1,673.87  |  |  |  |  |
|  | Balance Brought forward 1 April 2021 |  | 7,376.34  |  | 5,702.47  |  |  |  |  |
|  | Balance carried forward 31st March 2022 |  | 3,763.55  |  | 7,376.34  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Represented By** |  |  |  |  |  |  |  |  |
|  | Current Account |  | 2,184.72  |  | 5,797.67  |  |  |  |  |
|  | BBM Account |  | 1,526.03  |  | 1,525.87  |  |  |  |  |
|  | Petty cash |  | 52.80  |  | 52.80  |  |  |  |  |
|  | Total |  | 3,763.55  |  | 7,376.34  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Note |  |  |  |  |  |  |  |  |  |
|  | *Assets in the form of equipment, insignia and regalia were valued on 31st March 2022 at a current replacement value of £25083.60 for insurance purposes.* |  |  |  |  |