|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |
| **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.* | | | | |  |  |  |  |