

Balance

<b>MAWGAN PARISH COUNCIL</b>					
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>FOR THE YEAR ENDED 31 MARCH 2022</b>					
<b>Previous Year</b>				<b>2021/22</b>	
£		<b>INCOME</b>			£
25600.000		Precept			25600.00
0.00		Grounds			0.00
0.00		Admin			0.00
906.16		Footpaths			953.51
0.00		Hall			16723.67
661.00		Council Tax Support (CTS) grant			641.49
57.00		Misc (Poppy wreaths)			37.00
0		Feast week			300.00
186.69		CIL			186.69
8061.56		VAT recovered			1784.03
35472.41					46226.39
		<b>EXPENDITURE</b>			
5402.50		Grounds			6454.00
1105.14		Admin			1324.83
906.16		Footpaths			996.54
529.82		Misc(donations,H'way, defib, mispaid VAT)			7289.58
15508.58		Hall			10273.53
4442.07		VAT on expenditure			3563.71
200.00		Bus shelter			160
6180.16		Salary			6176.16
1781.60		Pension			1781.60
18.56		Street light (bus shelter)			44.16
0		Feast week/Jubilee			362.00
36074.59					38426.11
41969.49	(1.4.20)	Balance brought forward 1.4.21			41367.31
35472.41		Add total receipts (as above)			46226.39
77441.90					87593.70
36074.59		Less total payments (as above)			38426.11
<b>41367.31</b>		<b>BALANCE 31/03/2022</b>			<b>49167.59</b>
..... Chairman ..... Clerk					
Date	.....				