

OUT RAWCLIFFE PARISH COUNCIL Accounts 2021-2022

Receipts		2021	Opening balances	
Precept	£6,500.00	£6,000.00	Current	£2,748.84
Asset disposal	£0.00	£0.00	Investment	£2,127.96
Other grants	£0.00	£428.69	Total	£4,876.80 (A)
VAT reclaimed	£0.00	£0.00		
Bank interest	£0.57	£3.78		
Total	£6,500.57 (B)		Movement	£1,192.11

Expenditure		2021	Closing balance	
Salaries	£1,188.12	£1,164.75	Current	£3,940.38
PAYE	£297.00	£291.00	Investment	£2,128.53
Lenthsman's fees	£2,782.50	£2,602.50	Total	£6,068.91
Office	£355.76	£863.48		
Polling expenses	£0.00	£114.01		
Insurance	£206.08	£206.08		
Repairs	£0.00	£0.00		
Landscape	£460.00	£1,051.98	A+B-C	£6,068.91
Fees	£0.00	£0.00		
Memberships	£0.00	£284.87	Balance	YES
S.137 grants	£19.00	£20.00		
Audit	£0.00	£0.00		
Projects	£0.00	£0.00		
Room hire	£0.00	£0.00		
VAT	£0.00	£0.00		
Bank charges	£0.00	£0.00		
Total	£5,308.46 (C)			

Unpresented	
379	-£297.00
381	-£472.50
	-£769.50
	(Included in balances)
Statement 01-04-21	4709.88
Current A/C	£3,940.38