

SHOSCOMBE PARISH COUNCIL - RECEIPTS AND PAYMENTS - 2021/2022

RECEIPTS

Precept	£10,522.20
VAT Refund	£5,480.55
Village Hall Fundraising	£2,014.02
B&NES Empowerment Fund	£300.00
Climate Nature Fund Raising	£231.00
Church Contribution to Newsletter	£100.00
Parish Council Training Reimbursement	£85.71
Cancellation of unrepresented cheque	£200.00
TOTAL	£18,933.48

PAYMENTS – CURRENT ACCOUNT

Staff Costs	£2,390.00
HMRC	£536.00
Clerk's Expenses (Including internal audit fees/defibrillator spray	£262.02
New Printer	£67.67
Insurance (BHIB)	£571.87
PKF Littlejohn (Audit Fees)	£240.00
ICO Subscription	£40.00
ALCA Subscription	£99.59
Dunkley's payroll	£177.60
McAfee	£89.99
Website Expenses	£19.19
Village Hall Donations	£6,533.16
Play Area Repairs	£1,128.36
Play Area Inspections	£404.45
ALCA Booklets and Training	£218.00
Climate and Nature Group expenses	£476.34
New Picnic Bench and Installation	£514.00
Newsletter contribution	£250.00
Clerk's training	£144.00
Transfers to Deposit Account	£6,814.90
Triodos Bank Charges	£17.00

Total	£20,994.14
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Retained Surplus Brought Forward	£9,481.48
Retained Surplus Carry Forward from current account -	£7,420.82
Less Grass Cutting Invoice paid by BACS 31/3/22	
not cleared until 1/4/22	£1,920.00
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Final Retained Surplus Carry Forward from current account	£5,500.82
<u>DEPOSIT ACCOUNT</u>	
Monies transferred from current account	£6,814.90
Interest	£1.13
Balance	£6,816.03
TOTAL CARRY FORWARD	<u>£12,316.85</u>