

PALGRAVE PARISH COUNCIL

ACCOUNTING STATEMENT Y/E 31/3/2022

2020/21	RECEIPTS	2021/22
£14,770.00	Precept	£16,000.00
£3,090.00	Cemetery	£ 620.00
£1,708.15	VAT	£1,057.14
£0.00	Miscellaneous	£88.21
£2,000.00	District Council Grant	£ 284.00
£12,342.92	CIL Payments	£16,552.91
£33,911.07	TOTAL RECEIPTS	£34,602.26
	PAYMENTS	
£150.00	Audit	£350.00
£4,801.40	Grounds Maintenance	£5,953.90
£8,446.68	Clerk's Salary	£7,891.80
£1,273.04	Clerk's and Administration expenses	£514.26
£54.00	Bank charges	£72.00
£120.00	Website other	£24.99
£55.00	Meeting Rooms	£75.00
£507.19	Subscriptions – SALC, PDCC, SPS, website	£520.17
£662.24	Insurance	£475.42
£380.00	S.137 payments	£350.00
£0.00	Other Donations / CIL transfer	£0.00
£22,809.37	CIL Expenditure	£2,685.00
£25.00	Training	£0.00
£0.00	Elections	£0.00
£992.25	Footway Lighting	£0.00
£253.38	Bin Emptying	£309.11
£1,795.36	VAT	£1,499.94
£0.00	DDNP contribution	£400.00
£42,324.91	TOTAL PAYMENTS	£21,121.59

RECEIPTS AND PAYMENTS SUMMARY

2020/21		2021/22
£52,823.40	Balance as at 1 April	£44,409.56
£33,911.07	Total Receipts	£34,602.26
£42,324.91	Less Payments	£21,121.59
£44,409.56	TOTAL RESERVES AT YEAR END	£57,890.23

CUMULATIVE FUNDS REPRESENTED BY (AT 31ST MARCH 2022)

2021/21		2021/22
£44,409.56	Current Account	£57,890.23
	Less any unrepresented cheques	-
£44,409.56	Balance c/f	£57,890.23

EARMARKED FUNDS REPRESENTED BY (AT 31ST MARCH 2022)

Replacement Street lighting	£5,000.00
Purchase of The Green as Community Asset	£10,000.00
Community Infrastructure Levy (CIL) for PIIP projects	£25,876.35
£17,013.88 in c/forward reserves plus the earmarked funds as stated	£40,876.35