

# *Coffinswell Parish Council*

## **Receipts and Payments for the year ended 31<sup>st</sup> March 2022**

<b>Receipts</b>	<b>31.03.2021</b>	<b>31.03.2022</b>
Precept	£ 4,725.00	£5,670.00
Grants	£ 0.00	£ 800.00
Parish Paths Grant	£ 100.00	£ 150.00
VAT Reclaim	£ 0.00	£ 234.47
Other Income	<u>£ 7,887.48</u>	<u>£ 0.00</u>
<b>Total Receipts</b>	<b>£12,712.48</b>	<b>£6,854.47</b>

### **Payments**

Clerks Salary	£1,940.32	£2,074.44
HMRC Contributions	£ 484.40	£ 463.20
Payroll Expenses	£ 60.00	£ 60.00
Clerks Expenses	£ 28.98	£ 111.24
Office Expenses	£ 1.49	£ 63.85
Venue Hire	£ 89.95	£ 215.99
Training	£ 74.93	£ 86.07
Insurance	£ 299.26	£ 271.32
Election Expenses	£ 0.00	£ 0.00
Subscriptions & Memberships	£ 87.00	£ 84.00
Audit Costs	£ 290.00	£ 290.00
VAT Paid	£ 174.98	£ 283.98
Parish Paths	£ 50.52	£ 59.00
Website	£ 0.00	£ 615.99
Defibrillator	£ 0.00	£ 189.95
Grants Awarded	£ 450.00	£ 0.00
Asset Purchase	£ 350.40	£ 120.00
Misc	<u>£ 0.00</u>	<u>£ 17.00</u>
<b>Total Payments</b>	<b>£4,382.63</b>	<b>£5,006.03</b>

<b>Balance brought forward on 1<sup>st</sup> April 2021</b>	<b>£10,291.12</b>
<b>Add total receipts for year ending 31<sup>st</sup> March 2022</b>	<b>£ 6,854.47</b>
<b>Deduct total payments for year ending 31<sup>st</sup> March 2022</b>	<b>£ 5,006.03</b>
<b>Total</b>	<b>£12,139.56</b>
<b>Money in bank on 31<sup>st</sup> March 2022</b>	<b>£12,139.56</b>
<b>Difference</b>	<b>£0.00</b>