

Barton Mills Parish Council
Statement of Income and Expenditure
For the year ended 31st March 2022

	<u>2022</u>	<u>2021</u>	
RECEIPTS			
Precepts	£25,736.00	£25,164.00	
VAT Reclaim	£2,539.04	£2,203.85	
Grants/Donations	£786.00	£3,374.03	
Use of field donation	£0.00	£0.00	
Other (SID Funds)	£500.00	£850.00	
Allotment rent	£0.00	£0.00	
Interest received	£3.58	£7.12	
TOTAL RECEIPTS	£29,564.62	£31,599.00	
PAYMENTS			
Admin			
Clerk's Salary and mileage	£4,597.34	£4,500.69	
Clerk expenses, stationery	£304.66	£413.77	
Training	£205.00	£102.00	
Internet and computer costs incl. website and TSHost	£169.99	£157.80	
Audit costs	£288.00	£288.00	
Elections	£0.00	£0.00	
SALC Payroll Service	£108.00	£108.00	
Hall Hire	£171.00	£67.50	
Memberships / Subscriptions	£415.83	£547.93	
Barton Miller	£313.80	£104.64	
Insurance	£1,266.93	£1,054.49	
Repairs and maintenance			
Street Lights - energy & maint.	£3,782.63	£4,164.13	
Street Lights - new assets	£12,235.49	£0.00	
General play/field maintenance	£2,360.89	£1,359.55	
Memorial bench	£514.80		
Tree works and planting	£0.00	£595.20	
Bins (renewal)	£1,171.17	£372.20	
Bins (maintenance)	£445.01		
Grass cutting	£3,960.00	£3,840.00	
Gardening incl footpaths	£668.00	£720.95	
Other repairs	£220.00	£12.00	
Allotments	£130.00	£115.00	
Remembrance Day	£105.90	£90.00	
Donations S.137	£1,000.00	£1,000.00	
Defibrillator costs	£318.00	£223.20	
Clock Service	£564.00	£447.12	
Clock repairs	£0.00	£1,043.28	
Football	£0.00	£600.00	
Car park work	£0.00	£0.00	
Bridge	£1,000.00	£0.00	
Island at Chestnut Close	£100.00	£0.00	
TOTAL PAYMENTS	£36,416.44	£21,927.45	
(Deficit)/Surplus	-£6,851.82	£9,671.55	
BALANCE AT 1 APRIL 2021	£28,518.26	£18,846.71	
Surplus/(Deficit) in year	-£6,851.82	£9,671.55	
BALANCE AT DATE	£21,666.44	£28,518.26	
RPRESENTED BY BALANCE AT BANK			
Treasurer's Account	Balance as per statement	£807.58	£7,335.98
	Less unrepresented cheques/bankings	£0.00	£0.00
Savings account		£20,858.86	£21,182.28
		£21,666.44	£28,518.26

The Accounts represent fairly the financial position of the authority as at 31st March 2022 and reflect its receipts and payments during the financial year 2021-2022.

Signed:

Responsible Financial Officer, Jadi Coe

I certify that the accounts were formally approved and adopted at the Council meeting on 3rd May 2022.

Signed:

Chairman, Neil Horne