

GOWDALL PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31 March 2022

Year Ended 31.03.2021		Year Ended 31.03.2022
£		£
	<u>RECEIPTS</u>	
6,714.70	Precept	7,665.22
126.00	Rent on Agricultural Land Holding	31.50
5.00	Interest	1.06
340.91	VAT	325.99
	Sundries - Grant from Drax Power Station	500.00
	Payment for Christmas Tree	50.00
7,186.61	TOTAL RECEIPTS	8,573.77
	<u>PAYMENTS</u>	
-	S. 137 Payments	-
323.00	General Administration	311.50
3,725.20	Staff Salary	3,797.52
18.80	Inland Revenue	12.00
306.88	Training & Subs	560.37
257.60	Insurance	257.60
135.00	Visionict Website	135.00
	Bank Charges	34.00
1,854.79	Sundries	1,967.50
314.99	VAT	387.03
6,936.26	TOTAL PAYMENTS	7,462.52
250.35	NET INCOME/EXPENDITURE	1,111.25

Gowdall Parish Council

Receipts and Payments Summary

BALANCE brought forward at 1 st April 2021	9,330.27
Net Income/expenditure for year	1,111.25
	£ 10,441.52

These cumulative funds are represented by

Current Account balance as at 31 March 2022	3,215.50
Deposit Account as at 31 March 2022	<u>7,226.02</u>
	£ 10,441.52



Chairman



Responsible Financial Officer

Date 05.05.22

05.05.22

GOWDALL PARISH COUNCIL

SUNDRIES 31 MARCH 2022

Audit, A. Johnson	225.00
TP Jones – Payroll	55.00
Social Centre- Electricity for Defibrillator	20.00
ICO Certificate	40.00
Yorkshire Water – Scarecrow Garden Rent	40.00
R. Westmoreland – Grass Cutting	220.00
Adams - Hanging Baskets	648.00
Henry Jubb – Christmas lights	225.00
ERYC – Litter Bin	387.16
C. Emsen – Reimbursement for Christmas refreshments	107.34
	£ 1,967.50