

## ABBRPC

### Receipts and payments account

	Year ended 31.3.2021	Year ended 31.03.2022	
<b>Receipts</b>			
Precept	5,500.00	5,610.00	x
Grants and donations	2,466.00	1,000.00	/
Grass Cutting	1,734.83	1,734.83	/
VAT Refund	1,011.05	383.94	.
Insurance recovery	186.00	-	/
TSB Compensation	.	75.00	/
Bank interest	4.17	1.65	
	10,902.05	8,805.42	.
<b>Payments</b>			
Administration (including membership)	299.90	536.06	.. 605.02
Staff Costs	2,522.00	2,769.20	/
Grants and donations	2,205.00	1,575.00	/
Insurance	175.36	176.36	/
VAT	837.23	383.94	/
Grass Cutting	1,651.65	1,651.65	/
Heritage fingerpost	2,142.05	268.03	
Defibrillator	1,466.00	-	
Maintenance	392.46	0	
	11,691.65	7,360.24	.. 720.91
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>-789.60</b>	<b>1,445.18</b>	.. 1,445.18