

BULMER PARISH COUNCIL

End of Year Accounts – 2021/2022

RESTATED REMOVING CCLA PDSF LONG TERM INVESTMENT TO A

Bank Balances as at 31/3/2021

Current Account	£ 12,424.32	
Savings Account	£ 37,141.03	
CCLA NOW ON ASSET REGISTER		<u>£ 49,565.35</u>

Income

Precept	£ 10,416.00	
BDC Collection Fund	£ 143.00	
Street Cleaning	£ 822.86	
Allotments	£ 946.29	
Grazing	£ 1,610.38	
Grants	£ -	
VAT Reclaimed	£ -	
Written back 2020-2	£ -	
Interest	£ 5.58	<u>£ 13,944.11</u>

Expenditure

Salary	£ 4,936.49	
Office Use	£ 336.00	
Payroll	£ 120.00	
Insurance	£ 1,079.90	
Expenses, mileage etc.	£ 230.02	
Subscriptions	£ 325.28	
Meeting Costs	£ 279.90	
Training	£ 270.00	
Audit	£ 140.00	
Election Expenses	£ -	
Newsletter	£ 330.04	
Grants S137	£ -	
Allotments	£ 175.18	
Coe's Meadow	£ 3,693.00	
Open Spaces	£ 1,588.00	
Contingency	£ 591.25	
VAT	£ 746.43	<u>£ 14,841.49</u>

Unpresented debits Tax/Ni March £ 81.40

Bank transfer to new
Coes Meadow Account -£ 2,075.16

TOTAL £ 46,674.21

Bank Balances as at 31/3/2022

Current Account	£ 9,527.60	
Savings Account	£ 37,146.61	
CCLA NOW ON ASSET REGISTER		TOTAL £ 46,674.21

SSET REGISTER