

BOWLAND FOREST HIGHER DIVISION PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022

31 MARCH 2021

31 MARCH 2022

RECEIPTS

2167.00	Precept	2167.00
9.02	Rents	266.30
1763.00	Grants	1856.00
1214.57	VAT	925.28
<u>1.69</u>	Interest	<u>0.26</u>
5155.28		5214.84

PAYMENTS

375.00	lengthsman	410.00
2640.00	Maintenance	1550.00
250.00	S137 Payments	0.00
298.62	Insurance	326.62
500.00	Remuneration	500.00
38.37	Fees	25.00
362.00	Rents	265.00
1636.00	Capital expenditure	0.00
<u>925.28</u>	VAT on payments	<u>345.00</u>
7025.63		3421.62

Balance 1 April 2020	5426.00	Balance 1 April 2021	3555.65
Total receipts	5155.28	Total receipts	5214.84
Less total payments	<u>7025.63</u>	Less total payments	<u>3421.62</u>
Balance 31 March 2021	3555.65	balance 31 March 2022	5348.87

These cumulative funds represented by :

	1567.42	current a/c	2435.10
	<u>1988.23</u>	reserve a/c	<u>2913.77</u>
	3555.65		5348.87
Balance per statement – current a/c			2525.10
Less unrepresented cheque no. 517			<u>-90.00</u>
Balance per accounts			2435.10
Balance per statement – reserve a/c			2913.77
Balance per accounts			2913.77

Outstanding debts

As at 31 March 2022 debts of £345.00 were outstanding and due to the council.

VAT refund 2021/2022 £345.00

The debts outstanding at 31 March 2020 had been received

VAT refund 2020/2021 £925.28

Outstanding liabilities

As at 31 March 2022 there were no outstanding liabilities for the council.

S137

Limit per spending £8.32 per elector

Payments were as follows :

Payee	Nature of payment	£
Slaidburn Archive	contribution to book	<u>250.00</u>
	Total	250.00

Fixed Assets

	Nominal value	Shelter	Defibrillator and cabinet	Total
Brought forward 01/04/2021	3	4448	1510	5961
Depreciation 10%	<u>N/A</u>	<u>N/A</u>	<u>151</u>	<u>151</u>
Total	3	4448	1359	5810

The defibrillator and cabinet will be subject to a 10% annual depreciation

S137 Payments :

There were no S137 Payments in the year 2021/2022