

MARGARETTING PARISH COUNCIL

STATEMENT OF INCOME/EXPENDITURE 1 APRIL 2021 - 31 MARCH 2022

Opening Balance	£
Bus Premium - 1 April 2021	<b>17,616.98</b>
Community - 1 April 2021	<b>1,866.56</b>
<b>Total</b>	<b>19,483.54</b>

	<b>2021/2022</b>
<u>EXPENDITURE</u>	
Gangmowing	3,345.60
Clerks Salary	1,500.00
Clerks Expenses	500.00
Insurance	1,313.55
Cont. VH Insurance	519.68
Donation PCC	600.00
Broadband	760.32
Hedges/Trees/Bulbs	0.00
Bus Shelters repairs & maintenance	0.00
Playground projects	479.40
Parish Office (photocopying, supplies, elecricity and fire alarm)	953.27
Subscriptions	351.12
Miscellaneous - Chair's honorarium + Remembrance Day	275.00
Playing Field/Rent/Inspections	149.00
Allotments	25.83
Litter/Bins/Repairs & Maintenance/Village Projects	
PWLB	1,467.36
Defibrillator	0.00
Councillors' Training Courses/seminars (EALC)	0.00
Village Furniture (Tony Smith's bench)	935.00
Unpresented cheques from financial year 2020/2021	644.86
<b>TOTAL</b>	<b>13,819.99</b>

	<b>2021/2022</b>
<u>INCOME</u>	
Precept	12420.00
Bank Interest	2.12
Allotments	130.00
Contribution (village hall grass cutting)	259.00
Grants/Donations	0.00
VAT reimbursements	1838.33
<b>TOTAL</b>	<b>14,649.45</b>

Closing Balance - 31.03.2022	£
Bus Premium - 31.03.2022	19,539.10
Community	1,293.58
	<b>20,832.68</b>
Opening Balance 1 April 2021	<b>19,483.54</b>
Plus income	<b>14,649.45</b>
Total	<b>34,132.99</b>
Less expenditure	<b>13,819.99</b>
Balance	<b>20,313.00</b>

Difference represents unpresented items	<b>519.68</b>
Village Hall Insurance cheque no. 101424	519.68