

Stonham Aspal Parish Council

Statement of Accounts Year Ending 31st March 2022

2020/21		2021/22	
	Income		
5,500.00	Precept	5,500.00	
1,787.50	Grants Received	1,337.83	
0.00	Donations Received	0.00	
0.00	VAT Refunds	1,999.72	
903.60	Recycling Credits	0.00	
3.61	Bank Interest	0.80	
0.00	Miscellaneous	141.00	
0.00	STW	0.00	
0.00	CIL	0.00	
8,194.71	Sub Total	8,979.35	
	Expenditure		
2,705.04	Clerk's Salary	2,286.84	
0.00	Clerk's Expenses	0.00	
290.99	Office Expenses	216.00	
0.00	Grants Awarded	0.00	
160.00	Professional Fees	375.00	
597.02	Insurance	308.13	
0.00	Village Hall	0.00	
0.00	Donations / Section 137 Payments	150.00	
300.15	Subscriptions	307.53	
150.00	Training	100.00	
0.00	Election	0.00	
688.60	Recreation Ground Maint	3,218.50	variance - fencing
0.00	Recreation Ground Play Equipment	41.61	
50.68	Recreation Ground Play Inspection	50.54	
162.74	Emptying Bins	167.60	
0.00	Noticeboards	0.00	
211.89	Miscellaneous / highways from CIL	6,094.49	variance - SID and footpath resurfacing
266.26	VAT	1,458.20	
5,583.37	Sub Total	14,774.44	
2,611.34	Surplus/Defecit	-5,795.09	
16,375.79	Comm Acc on 01/04/2021	18,640.20	
343.32	Plus uncleared cheques	50.00	
0.00	Less unbanked income	0.00	
7,891.18	Prem Acc on 01/04/2021	7,894.79	
26,534.99	Cleared bank balance 31/3/22	20,789.90	Reserves
			General
			3,000.00
18,640.20	Comm Acc on 31/03/2022	12,894.31	Election Costs
0.00	Less uncleared cheques	50.00	1,050.00
0.00	Plus Unbanked Income	0.00	CIL Payments
7,894.79	Prem Acc on 31/03/2022	7,895.59	6,413.69
26,534.99	Total	20,739.90	allocated reserves
			7,050.00
			Unspecified
			3,226.21
			Total
			20,739.90