

SUMMARY RECEIPTS & PAYMENTS ACCOUNT

YEAR END 31ST MARCH 2022

Year Ended 31 Mar 2022		Year Ended 31 Mar 2021
£	<u>RECEIPTS</u>	£
1,500.00	Precept	1,500.00
0.08	Bank Interest	0.42
1,357.00	WCC Lengthman Scheme	1,357.00
0.00	Grants	0.00
0.00	Misc.	0.00
0.00	VAT recovered	84.72
2,857.08	TOTAL RECEIPTS	2,942.14
	<u>PAYMENTS</u>	
542.80	Staff costs	539.54
205.00	General Admin	105.00
348.18	Insurance	344.51
123.71	Subscriptions ¹	121.50
50.00	Audit Fees	50.00
1,475.00	WCC Lengthman Scheme	1,298.00
210.00	Grants & Donations ²	210.00
0.00	Other payments	0.00
25.69	VAT	25.33
2,980.38	TOTAL PAYMENTS	2,693.88
	<u>SUMMARY</u>	
1,376.03	Balance Br/Fwd	1,127.77
2,857.08	Add total receipts	2,942.14
4,233.11		4,069.91
-2,980.38	Less total payments	-2,693.88
1,252.73	Balance carried forward	1,376.03

These Cumulative funds are represented by:		
320.60	Current account	443.98
932.13	Deposit account	932.05
1,252.73		1,376.03



Chairman



Clerk & RFO

¹ 2022 - £87.71 CALC, £36 CPRE
2021 - £85.50 CALC, £36 CPRE

² £100 to CAB, £55 each to Macmillan & Grapevine