

Longcot Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2022

2020/2021			2021/2022
	RECEIPTS		
£7,600.00	Precept		£7,600.00
£1.28	Bank Interest		£0.48
£330.00	Allotment rent		£410.00
£2.00	Wayleaves		£2.00
£0.00	CIL		£2,836.68
£1,600.00	Grant from OCC Cllrs Priority Fund		£0.00
£163.00	HMRC refund		£627.73
9,696.28			11,476.89
	PAYMENTS		
£40.00	Allotment costs		£355.04
£2,700.00	Flood defence		£0.00
£1,140.39	Insurance		£1,377.60
£0.00	Finance/legal fees		£250.00
£469.09	Mower costs		£57.60
£221.50	Payroll		£313.50
£200.10	Play area inspections		£248.60
£0.00	Play Area costs		£155.23
£2,864.20	Staff costs		£3,265.44
£143.88	Office expenses		£427.79
£357.58	Subscriptions		£221.00
£0.00	Dedicated reserves - laptop		£498.99
£595.00	Website costs		£295.00
£8,731.74			£7,465.79
£11,416.54	Bal b/f		£12,381.08
£9,696.28	Add total receipts		£11,476.89
£8,731.74	Less total payments		£7,465.79
£12,381.08	Balance c/f 31st March 2022		£16,392.18
Signed	Chairman		Responsible Financial Officer
	Date		Date