

**NETHERWITTON PARISH COUNCIL**  
**Receipts and Payments Account for the Financial Year ended 31 March 2022**

	2020-21	2021-22		2020-21	2021-22
<b>RECEIPTS</b>	<b>£ p</b>	<b>£ p</b>	<b>PAYMENTS</b>		
Precept	7,600.00	7,600.00	Salary	2206.68	2236.92
VAT Recovered	24.60	26.85	Salary - NCC admin. Costs	134.25	150.00
CAN grant (defib)	£1,820	0.00	Postage	0.00	0.00
			IT/Website/DPA	115.00	115.00
			NALC Subscription	85.40	88.07
			Insurance	346.34	355.23
			Internal Audit Fee	35.00	35.00
			External audit Fee	0.00	0.00
			VAT paid	26.85	30.00
			Elections	0.00	0.00
			Meeting room hire	0.00	0.00
			Training costs	0.00	0.00
			Workplace pension - admin costs	0.00	0.00
			Clerk's travel costs	7.20	28.80
			SLCC subscription	0.00	0.00
			<b>Total Administration</b>	<b>2956.72</b>	<b>3039.02</b>
			<b>Open spaces</b>		
			Village Green grasscutting	1679.40	1800.00
			<b>Grants &amp; Donations:</b>		
			Netherwitton PCC	1600.00	0.00
			Netherwitton Village Hall	800.00	0.00
			Donations	250.00	350.00
			<b>Total Grants &amp; Donations:</b>	<b>2650.00</b>	<b>350.00</b>
			<b>Projects</b>		
			Village hall kitchen refurb	0.00	0.00
			Defib	1820.00	0.00
				0.00	0.00
			<b>Projects Total</b>	<b>1820.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>9,444.60</b>	<b>7,626.85</b>	<b>Total Expenditure</b>	<b>9106.12</b>	<b>5189.02</b>
			<b>Surplus/Deficit</b>	<b>338.48</b>	<b>2437.83</b>
<b>Total</b>	<b>9,444.60</b>	<b>7,626.85</b>		<b>9444.60</b>	<b>7626.85</b>

<b>BALANCE SHEET</b>	2020-21	2021-22		2020-21	2021-22
Brought Forward	7,534.36	7,872.84	Treasurer's Account	7534.36	7872.84
Surplus/Deficit	338.48	2,437.83			
<b>Total</b>	<b>7,872.84</b>	<b>10,310.67</b>	<b>Total</b>	<b>7534.36</b>	<b>7872.84</b>

<b>Bank Reconciliation</b>	2020-21	2021-22	<b>Earmarked Balances</b>	2020-21	2021-22
Cash at Bank 31 March 22	8,071.73	10,568.60	Projects	2065.00	2065.00
less o/s cheques & payments	198.89	257.93	Election costs	2350.00	2350.00
add receipts not yet credited	0.00	0.00	Working Balance	3369.36	5895.67
<b>Total</b>	<b>7,872.84</b>	<b>10,310.67</b>	<b>Total</b>	<b>7784.36</b>	<b>10310.67</b>

Miss Dee Smith  
Clerk & Responsible Financial Officer  
Monday, April 18, 2022