

Culworth Parish Council

Receipts & Payments Account for the Year ended 31 March 2022

	<u>2020-21</u>			<u>2021-22</u>
Receipts				
	23,730	Precept		23,500
		Burials and Monuments		331
	49	Bank Interest		
	5	Wayleave		6
	2,668	Community Infrastructure Levy		2,846
		NCALC Asset Mapping		228
		Culworth Hill Field Trust		69
	1,008	VAT Recovered		1,356
	<u>£ 27,460</u>			<u>£ 28,336</u>

Payments				
	3,120	Street Lighting (inc Maintenance)		1,245
	740	Village Maintenance		1,153
	877	Burial Ground Maintenance		855
	1,523	Culworth Castle Maintenance		746
	440	Recreation Field Maintenance		695
	340	Cricket Field Maintenance		257
		Tree Surgeon		600
	1,168	Dog Fouling Bins & Maintenance		1,165
		Bus Shelter & Misc Repairs		638
		Salt Bins		199
	185	Church Clock (Parish Councils Act 1957 1.2)		185
	182	Newsletters and Reports		519
	155	Website Fees		296
	5,200	Clerk's Salary		6,473
	1,247	Administration Expenses		1,224
	54	Bank Charges		72
	365	Insurance		594
	385	NCALC, SLCC & ACRE Subscriptions		407
		Election		1,517
	38	Training		229
	200	Audit		485
	1,356	VAT Recoverable		1,358
		Section 137 (max = £8.41 x 315 = £2,649.15)		
	17	Royal British Legion / War Memorial		17
		Covid Lockdown Event		227
	17			244
		Section 142 (Citizen's Advice Bureau)		100
	<u>£ 17,592</u>			<u>£ 21,256</u>

Summary				
	14,669	Balance brought forward from last year		24,537
	<u>27,460</u>	Add Receipts (above)		<u>28,336</u>
	42,129			52,873
	17,592	Less Payments (above)		21,256
	<u>£ 24,537</u>	Balance carried forward to next year	£	<u>£ 31,617</u>

Represented by:

	24,537	Current Account		31,617
	<u>£ 24,537</u>			<u>£ 31,617</u>