

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2022

March 31st

March 31st

2021

2022

£

£

£

Receipts

9900	Precept	11200
1	Interest on investments	1
1212	Grants/awards	14128
902	VAT repayment	0
0	Other inc contributions	2352
<u>12015</u>	Total Receipts	

27681

Payments

4648	General administration	4827
979	Insurance	1007
35	Audit fees	35
0	Section 137 payments	0
606	Running costs - grounds	660
702	- village other	944
	- play area	15497
301	- MUGA	177
900	Misc. Incl grants, subscriptions	977
168	VAT paid	3272
<u>8339</u>	Total Payments	

27396

Receipts and payments Summary

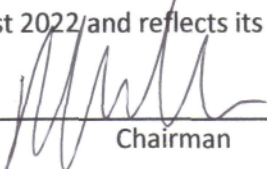
12711	Balance at April 1st 2021	16387
12015	Total receipts	27681
8339	less Total payments	27396
<u>16387</u>	- Carried forward	<u>16672</u>

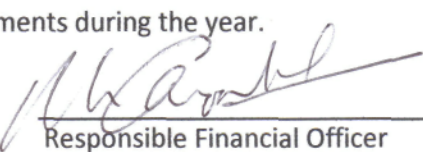
These cumulative funds are represented by:

Business Current Account	14356
Business Saver Account	2712
less u/pres cheques	396
	<u>16672</u>

The above statement represents fairly the financial position of the authority at March 31st 2022 and reflects its receipts and payments during the year.

Signed


Chairman


Responsible Financial Officer

Date

11/5/22

Date

May 11th 2022

Notes to the accounts

1. Assets – at March 31st Value (£)

LAND AT VILLAGE HALL	£1,350
MUGA	£120,297
BUILDINGS –	-
OTHER FIXED ASSETS - 1321	£2,317
PLAY AREA	£15,412
BINS (2020)	£351

The basis of valuation of the other assets is insurance value. Land value is at cost

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding	chq 0663	chq 0664	chq 0669	chq 0672
	£ 100.00	£ 75.00	£ 191.16	£ 30.00
contracted payroll service 2021-22 (£90)				

5. Capital reserve – nil

6. Earmarked reserves	- Election 2023	£500
	- MUGA lights	£4,953

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – Clerk's sickness pay £1900

12. Pension contributions – nil

13. Trust funds – none