**Marton Le Moor Parish Council**

Summary of Receipts and Payments Accounts for the year ended 31 March 2022

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 22nd April 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipts |  | Precept  | 27/04/21 | £864.00 |
|  |  | Precept  | 27/09/21 | £864.00 |
|  |  | VAT Reclaim to April 2021 | 28/02/22 | £208.70 |
|  |  |  |  |  |
|  |  |  |  | **£1,936.70** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Payments  |  |  |  |  |  |  |
|  |  |  |  | Total  | VAT  | Sub Total |
| Cheque | 399 | Newby Hall - field rent | 06/05/21 | £62.40 | £10.40 | £52.00 |
|  | 400 | YLCA Membership Fee | 06/05/21 | £125.00 | £0.00 | £125.00 |
|  | 401 | Insurance  | 01/06/21 | £382.68 | £0.00 | £382.68 |
|  | 402 | Grass Cutting (3 cuts) | 01/06/21 | £300.60 | £50.10 | £250.50 |
|  | 403 | Hedge cutting | 28/06/21 | £50.40 | £8.40 | £42.00 |
|  | 404 | Defibrillator Pads  | 04/07/21 | £52.74 | £8.79 | £43.95 |
|  | 405 | Village e-mails | 04/07/21 | £36.80 | £0.00 | £36.80 |
|  | 406 | Domain Names & email | 27/09/21 | £38.38 | £6.40 | £31.98 |
|  | 407 | Grass Cutting (5 cuts) | 07/10/20 | £639.00 | £106.50 | £532.50 |
|  | 408 | Website Hosting  | 28/10/21 | £130.00 | £0.00 | £130.00 |
|  | 409 | Playing field Inspection  | 18/01/22 | £83.40 | £13.90 | £69.50 |
|  | 410 | Grass Cutting (1 cut) | 18/01/22 | £178.20 | £29.70 | £148.50 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | **£2,079.60** | **£173.69** | **£1,845.41** |
|  |  |  |  |  |  |  |
|  |  | Balance at 31.03.21 | **£1,301.53** |  |  |  |
|  |  | Add - Total Receipts  | **£1,936.70** |  |  |  |
|  |  | Less - Total Payments  | **£2,079.60** |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Balance at 31.03.22 | **£1,158.63** |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **Premium Account:** |  |  |  |  |
|  |  | Balance Forward 31.03.21 | **£1,544.60** |  |  |  |
|  |  | Interest  | **£0.16** |  |  |  |
|  |  | Balance at 31.03.22 | **£1,544.76** |  |  |  |
|  |  |  |  |  |  |  |
|  |  | TOTAL for all bank accounts as at 31/03/22 = £2,703.39 |  |  |

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/22

Signed

Responsible Financial Officer