



CLINT CUM HAMLETS PARISH COUNCIL



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INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31st MARCH 2022

	Unrestricted	2021-2022	2020-2021
Receipts			
Precept	-	4,600.00	4,600.00
NYCC	-	500.00	-
Allotments	-	270.00	270.00
Commuted Sums/CIL	-	-	-
Cricket Club	-	5.00	5.00
VAT	-	403.48	-
Other	-	2.30	2.30
Total receipts	-	5,780.78	4,877.30
Payments			
Salary and related costs	-	2,288.78	1,193.11
Office expenses	-	289.88	
Audit Fees	-	50.00	50.00
Training	-	-	
Membership/Subscriptions	-	211.00	207.00
Insurance	-	346.59	326.77
IT	-	29.99	28.78
Room Hire	-	84.00	
Grasscutting	-	1,250.00	1,250.00
Community Field	-	-	272.98
Playground	-	122.00	66.00
Village Hall	-	50.00	
BYGC/BYCC	-	-	170.00
Village Grounds Maintenance	-	70.00	70.00
Defibrillator	-	900.00	155.73
Misc.	-	138.64	
Total payments	-	5,830.88	3,790.37
Net receipts / (payments)	-	(50.10)	1,086.93
Balance brought forward		9,632.91	8,545.98
Balance carried forward	-	9,582.81	9,632.91
Made up of:			
Lloyds bank	9,582.81		
	9,582.81		-
Checks - this should equal zero	0.00		