

Drinkstone Parish Council year ending 31st March 2022
Suffolk

	2021/22
Receipts	
Precept	£ 8,920.00
Interest	£ 0.17
VAT recovered	£ 5,130.59
Grants	£ 390.00
Credits	£ 40.60
Donation	£ 2,854.60
	£ 17,335.96

Payments	
Clerk's salary	£ 2,354.50
Overtime/ contingency	£ 449.67
HMRC Tax & NI	£ 306.20
Clerk expenses	£ 65.98
Grass cutting	£ 500.00
Insurance	£ 331.97
SALC subscription	£ 268.76
Training	£ 275.00
Internal audit	£ 155.00
Hall hire	£ 116.00
Litter bin emptying	£ 285.35
Defibrillator S137	£ 31.66
Footpath maintenance	£ 173.58
Highways	£ 3,833.98
Playingfield equipment	£ 6,828.39
Playingfield maintenance	£ 120.00
Playingfield inspection	£ 50.54
Website	£ 10.00
Bank charge	£ 72.00
Daffodil project	£ 641.71
Painting the railings	£ 234.94
Footpath maps	£ 250.00
VAT	£ 2,574.68

Total Payments **£ 19,929.91**

Net payments & Receipts **-£ 2,593.95**

Cash Reserves	
Fixed and Long Term Assets	
As per Asset Register	£ 49,921.08
Opening Reserves	£ 17,076.61
Net Movement	-£ 2,593.95
Closing Reserves	£ 14,482.66

Represented by:	
Cash at Bank - Current	£ 14,203.51
- Instant Savings	£ 279.15
Petty Cash - none held	£ -
	£ -
	£ 14,482.66

Closing Reserves made up of:

Reserves	March '22
General Reserve	£9,909.54
Playingfield	£500.00
Election	£385.00
Defibrillator 186.83 - 7.02	£174.83
Tree Maintenance	£1,275.00
Phone Box	£100.00
Civic Event	£500.00
Parish Lands & Footpaths (New)	£200.00
Training & Development (New)	£800.00
Daffodil project	£638.29
	£14,482.66

Signed by Chairman on behalf of Council:..... Richard Edmondson

Date:..... 20th June 2022