

# Kettlestone Parish Council

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2022

31-Mar-21		31-Mar-22
£	RECEIPTS	£
3900.00	Precept	3900.00
1.56	Bank Interest	0.52
1000.00	Grant (Covid-19 hardship grant 2021); replacement bus shelter/book swap 2022)	1755.00
164.90	VAT Refund	58.60
0.00	other	0.00
<b>£5,066.46</b>	<b>TOTAL RECEIPTS</b>	<b>£5,714.12</b>

PAYMENTS		
2534.81	Clerk's Salary & On-costs	2597.10
340.64	Insurance	340.64
225.49	Subscriptions	201.70
0.00	training	0.00
230.54	Administration & travel	205.85
20.00	Audit Fees	20.00
0.00	election costs	0.00
200.00	Donations (Incl S137)	200.00
0.00	Parish Plan initiatives 2020: repairs to Village Sign	0.00
136.20	Maintenance	2370.00
0.00	verge cutting	32.19
219.39	dog management	161.00
250.00	other	1.00
58.60	VAT	84.22
<b>£4,215.67</b>	<b>TOTAL PAYMENTS</b>	<b>£6,213.70</b>

## SUPPORTING NOTES YEAR ENDED 31st MARCH 2022

Total fixed assets		£4,750
		Value(£)
650.00	<b>Bus shelter</b>	<b>2131.00</b>
2000.00	Village sign	2000.00
400.00	notice board	400.00
120.00	dog bin x 2	120.00
50.01	clean up after you dog signs x 10	50.01
1.00	grit bin (nominal value)	1.00
32.00	litter pickers x 4	32.00
16.00	Hi Vis waists x 8	16.00
<b>£3,269.01</b>	<b>£1,481.00</b>	<b>£4,750.01</b>

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

Signed.....*Joanna Otte*  
RFO  
Date.....*16 May 2022*

Signed.....*C. A. N.*  
Chair  
Date.....*16.5.22*