

Burston and Shimpling Parish Council

Income and Expenditure Account 2021 - 2022

Opening Balance at 1st April 2021	
Lloyds Treasurer's Account	£15,833.04
Lloyds Asset Reserve	£27,449.75
Total	£43,282.79

Income	
Precept	£12,091.00
Grants	£20,122.71
VAT Refund	£3,622.56
CIL	£3,561.79
Donations	£1,420.00
Interest	£2.33
Refund [Adjusted Insurance Premium]	£42.83
Total Income	£40,863.22

Expenditure	
Audit fees	£328.00
Charitable Donations	£50.00
Clerk's salary/allowances/PAYE	£3,134.07
Community Service Award	£35.00
Contingencies	£0.00
Maintenance	£5,052.19
Insurance	£906.69
Neighbourhood Plan Support	£200.00
Office supplies	£253.09
Parish Churchyards	£984.00
Parish Projects	£105.80
Meeting Venue Hire	£96.00
Subscriptions	£317.65
Training/Conferences	£48.00
Village Youth Groups	£200.00
Community Projects: see separate reports for details	£44,565.44
Total Expenditure	£56,275.93

Closing Balance at 31st March 2022	
Lloyds Treasurer's Account	£11,704.91
Lloyds Asset Reserve	£16,165.17
Total	£27,870.08

Total	£84,146.01
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