

Summary of Receipts and Payments
Account

Chelmondiston Parish Council

2021-2022

31/03/2021	RECEIPTS	31/03/2022
£26,829.00	Precept	£26,829.00
£685.00	Dinghy Permits	£1,185.00
£547.44	Bottle Bank/sundries	£700.92
£5,378.99	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	£3,082.18
£16.11	Interest from Instant Access Savings Account	£6.21
£464.60	Footpaths SCC Grant	£0.00
£4,708.00	Grants	£2,294.16
£13,160.29	Neighbourhood Plan CIL	£0.00
£8,091.44	Recycling Centre Income	£6,766.30
£1,500.00	Recycling Centre Grants	£2,250.00
£61,380.87	Totals	£43,113.77
	PAYMENTS	
£5,326.47	VAT	£3,079.10
£688.33	National Insurance	£0.00
£779.52	HMRC	£1,618.68
£12,592.04	Clerk's Salary	£12,959.59
£759.82	Employers Pension	£983.97
£915.74	Subscriptions	£971.79
£700.00	Auditor/Elections	£586.00
£727.72	Covid -19	£497.39
£509.60	Insurance/Solicitor	£752.33
£0.00	Training	£0.00
£57.24	Travel	£106.98
£120.00	Room Hire	£132.24
£1,000.00	Village Hall	£705.00
£2,900.00	Playing Field	£2,377.00
£27,076.48		£24,770.07
	PAYMENTS	
£1,125.00	Footpaths/Trees/Tree Surgery	£3,035.00
£15,380.67	Village Amenities (Bins, Jubilee Garden, VH Maintenance, etc)	£10,390.65
£752.00	Pin Mill (Grass Cut)	£658.00
£350.00	Pin Mill Maintenance	£0.00
£225.90	Dinghy Park	£0.00
£6,929.53	Recycling Centre	£4,532.22
£70.00	Grants	£2,120.69
£3,988.00	Neighbourhood Plan	£750.00
£302.69	Office/Postage	£197.71
£24.40	Dinghy Park Postage	£32.90
£29,148.19		£21,717.17
	CHARITY/GRANTS	
£440.00	Grants S.137 payments	£590.00
£440.00		£590.00
£56,664.67	TOTALS	£47,077.24

Prepared by Jill Davis RFO