

Summary Financial Statement for Year Ending 31 March 2022

	<u>CURRENT</u>	<u>DEPOSIT</u>	<u>Total</u>
Balances Brought Forward	3320.04	9250.68	12570.72
<u>RECEIPTS</u>			
Precept	9250		
Miscellaneous Income			
Bank Interest	0	5.59	
UDC Grant	500		
Contra (VAT)	166.29		
Receipts Totals	9916.29	5.59	9921.88
Balances Plus Receipts	13236.33	9256.27	22492.6
<u>PAYMENTS</u>			
Staff Costs			
Clerk's Salary	3828.32		
EMPOWERED DUTIES			
Maintenance			
Grass Cutting	2410.00		
Website Supervision	1200.00		
Other Maintenance	776.01		
Admin			
Bank Charges	72.00		
Training	0		
Insurance	286.75		
Membership Fees			
CPRE	36.00		
EALC/NALC	147.09		
RCCE	52.80		
SECTION 137* GRANTS			
Essex Heritage Trust	25.00		
100 Parishes Society	10.00		
British Legion Wreath	30.00		
Defibrillator Management	198.00		
Christmas tree	60.00		
Glebe Bench	493.34		
Donation to VHMC	1000.00		
Village Hall key	7.00		
Defibrillator Training	210.00		
Village Social Event	84.90		
Payments Totals	10927.21		
Receipts less Payments	-1005.33		
Balance bought fwd plus receipts minus payments	11565.39		
<u>Bank Statement Balances</u>			
Business Current Account	2309.12		
Instant Access Deposit	9256.27		
Carried forward	11565.39		
Signed		Date	
Signed		Date	

*Section 137 £8.32 per elector x 350 electors = £2921