

## FINANCE REPORT 2021/22

<b>Profit and Loss Report (income &amp; Expenditure)</b>	<b>2021/2022</b>
<b>Receipts</b>	<b>£</b>
Net Precept	27,500.00
Council Tax Support	0.00
Grant	0.00
<b>Total precept for the year:</b>	<b>27,500.00</b>
Village Hall donation	
Vat Reclaimed	1,243.64
Grass Cutting payment from RBC	511.00
Lengthsman Scheme	
Transparency Fund	
Cheque outstanding from previous year	
Defibrillator fund ringfenced	
Refund WALC course	30.00
Refund Lloyds Bank complaint	17.00
<b>Total Receipts:</b>	<b>1,801.64</b>
<b>Payments</b>	
Footpath lighting - Electricity	591.13
- Maintenance for 2021/22	135.12
Village Hall & lamp cleaning	0.00
Admin office	2,952.37
Admin expenses	567.11
Administration costs	0.00
Insurance	666.63
Audit Fees	122.50
Training	230.00
VAT	470.69
Grass Cutting contractor	725.00
General repairs & maintenance	1,005.42
Data Protection Registration	35.00
Expenses for Annual Village Meeting	0.00
Stationery and stickers	0.00
WALC Membership	127.00
Expenses for events	0.00
Welcome Packs	0.00
HMRC - PAYE	738.00
WALC booklets	15.00
CPRE Membership	0.00
Printing - Chronicle	0.00
Computer expenses	119.90
Website	261.00
Election expenses	0.00
Survey and Barrister costs	205.00
<b>Total Payments:</b>	<b>8,966.87</b>
<b>PROFIT/LOSS IN YEAR 2020/21:</b>	
<b>Bank statement at start of year:</b>	<b>3,317.01</b>
<b>Expected reserves at year end end:</b>	
<b>LLOYDS BANK ACCOUNT</b>	<b>Balance</b>
Bank Balance start of year	3,317.01
Bank Balance at End of Year March 2020	23,651.78