

EMBLETON & DISTRICT PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2022

	31-Mar-22		31-Mar-21	
	£	£	£	£
Receipts				
Precept		8236.3	Precept	8236.30
Rent from land		30.00	Rent from land	30.00
Playarea Grant		5000.00	CTRS	
VAT Refund		0.00	VAT Refund	932.60
			Misc	150.00
TOTAL INCOME			TOTAL INCOME	
		<u>£13,266.30</u>		<u>£9,348.90</u>
Payments			Payments	
Subscriptions			Subscriptions	
CALC		157.35	CALC	151.98
Donations			Donations	
Great North Air Ambulance		100.00	Great North Air Ambulance	
Setmurthy Church (churchyard expenses)		150.00	Setmurthy Church (churchyard expenses)	150.00
Dubwath Silver Meadows			Dubwath Silver Meadows	
St Margarets Church (Churchyard expenses)		150.00	St Margarets Church (Churchyard expenses)	150.00
Keswick & District First Responders		60.00	Keswick & District First Responders	60.00
St Cuthberts Church (Church yard expenses)			St Cuthberts Church (Church yard Expenses)	150.00
Other Expenses			Other Expenses	
Insurance		638.88	Insurance	626.58
Clerks Salary		2304.33	Clerks Salary & expenses	2756.90
HMRC PAYE		606.20	HMRC PAYE	717.80
Play area		958.63	Play Area	67.20
Audit Fee		50.00	Audit Fee	35.00
Hall rental fees			Hall rental fees	0.00
Printing costs: N. Letters		240.00	Printing costs: N. Letters	
Pension		153.30	Pension	251.23
Payroll Costs		81.60	Payroll Costs	81.60
CALC Training Resources		15.00	CALC Training Resources	
Clerks Expenses		230.60	Clerks Expenses	338.49
Data Protection		35.00	Website	35.00
Parish Plan			Parish Plan	
S.137 Donations		150.00	S.137 Donations	100.00
Chairs Expenses		143.44	Chairs Expenses	
Misc			Misc	36.00
TOTAL PAYMENTS				
		<u>£6,224.33</u>		<u>£5,707.78</u>
Receipts & Payments Summary				
		£		£
Balance at 1st April, 2021		11,306.40	Balance at 1st April 2020	7,665.28
Add total receipts as above		13,266.30	Add total receipts as above	9,348.90
Less payments as above		(6,224.33)	Less payments as above	(5,707.78)
Balance as at 31st March 2022		<u>£18,348.37</u>	Balance at 31st March 2021	<u>£11,306.40</u>
Balance per Bank Statement 31st March 2022		£18,348.37	Balance per Bank Statement 31st March 2021	£ 11,306.40
Bank Reconciliation				
Income received not cleared on above			Income received not cleared on above	
Expenditure not cleared on above			Expenditure not cleared on above	
		<u>£0.00</u>		<u>£0.00</u>
Balance per Bank Reconciliation 31st March 2022		<u>£18,348.37</u>	Balance per Bank Reconciliation 31st March 2020	<u>£11,306.40</u>

I have independently examined the above income and expenditure accounts of Embleton & District Parish Council and find them to be in accordance with the books, vouchers and bank statements relating there to.

Name

Signature

Date

Independent Examiner