

Marton Parish Council

Summary of Receipts and Payments For the Year Ended March 31st 2022

1st April 2020 - 31st March 2021		1st April 2021 - 31st March 2022
£	RECEIPTS	£
£11,000.00	Precept	£11,500.00
£0.00	Loans taken out	£0.00
£0.00	Playing fields and Buildings	£687.50
£10.00	Peppercorn rent on museum building	£5.00
£0.00	Bank interest	£0.00
£6,732.00	Grants/prizes/donations/prizes received	£5,228.45
£1,236.13	VAT reclaimed	£1,297.38
£18,978.13		£18,718.33

1st April 2020 - 31st March 2021		1st April 2021 - 31st March 2022
£	PAYMENTS	£
£3,836.88	Staff costs	£2,167.80
£91.80	Staff Costs - WFH Allowance	£38.25
£577.62	General Administration	£505.19
£199.00	Warwickshire Association of Local Councils/CPRE	£237.50
£228.91	Electricity	£225.77
£292.29	Water	£475.55
£2,212.50	Grass cutting/verges/maintenance	£2,875.00
£968.89	Insurance	£756.57
£2,693.51	Street Lighting	£2,608.59
£0.00	Donations made	£0.00
£0.00	Section 137 donations	£0.00
£0.00	Village Improvements	£3,985.45
£1,297.38	VAT PAID	£1,229.61
£0.00	Election Costs	£0.00
£4,594.61	Grant Expenditure	£999.00
£16,993.39		£16,104.28

Differences
£
-£1,669.08
-£53.55
-£72.43
£38.50
-£3.14
£183.26
£662.50
-£212.32
-£84.92
£0.00
£0.00
£3,985.45
-£67.77
£0.00
-£3,595.61
-£889.11

Marton Parish Council Receipts and Payments Summary

1st April 2020 - 31st March 2021		1st April 2021 - 31st March 2022
£		£
£7,355.62	Balance brought forward at 1 April	£9,340.36
£18,978.13	Add total receipts (Including Transfer)	£18,718.33
£26,333.75	TOTAL	£28,058.69
£16,993.39	Less total payments	£16,140.28
£9,340.36	Balance carried forward at 31 March 2022	£11,918.41

ded 31 March 2021		ded 31 March 2021
These cumulative funds are represented by:		
£9,340.36	Unity Trust Bank balance at 31 March 2021	£11,918.41
£0.00	Deposit Account	£0.00
£9,340.36	TOTAL	£11,918.41
£0.00	Less cheques drawn but not debited before 31 March	£0.00
£9,340.36	TOTAL	£11,918.41