

CHARLEY PARISH COUNCIL

Accounts for the year ended 31st March 2022

Contents

	Page
Summary receipts and payments account	2
Bank reconciliation	2
Receipts and payments account	3
Balance sheet	4
Signed statement	4

Summary Receipts and Payments Account
2021/22

	£
Balance brought forward from 2020/21	4278.17
add total receipts in 2021/22	8013.24
Unrepresented cheques	156.00
less total payments in 2021/22	4633.55
Balance carried forward to 2022/23	7501.86

Bank Reconciliation 31 March 2022

	£
NATWEST Bank:	
Current account	6698.60
Reserve account	899.14
Total:	7597.74
add cash in hand	0
add receipts shown as received in year but not banked by 31 March 2022	0
less cheques drawn but not presented by 31 March 2022	156.00
Balance	7441.74

Receipts and Payments Account for the year ended 31 March 2022

	2021/22
Receipts	£
Precept	8013.12
Bank Interest	0.12
VAT reimbursement	0
TOTAL	8013.24
Payments (less VAT)	
Clerk's salary	2496.00
HMRC	624.00
Subscription	182.39
Website	310.00
Insurance	332.96
Chairman allowance	300.00
Admin	10.20
Election fees	0
S137	0
Training	45.00
Misc	0
Audit fees	180.00
Subtotal:	4633.55
Plus recoverable VAT	62.00
Sub total	4695.55
TOTAL:	3317.69

[Charley Parish Council](#)

Balance Sheet as at 31 March 2022

	£
Current Assets	
Register of Assets	2550.00
Cash in bank	7597.74
Cash	0
Total current assets at 31st March 2022	10,147.74

The above statement and accounts represent fairly the financial position of Charley Parish council on the 31st March 2022 and reflects its receipts and payments during the year.

Approved by Charley Parish Council on:

04/05/2022

min ref: 183/2022(e)

Signed

.....
Chairman

.....
Responsible Financial Officer