

STRATTON PARISH COUNCIL

Summary Receipts and Payments Account 2021-22

2020-21	<u>RECEIPTS</u>	2021-22
£		£
9,980.00	Precept	9,980.00
328.15	Interest	4.95
500.00	Other Receipts	500.00
0.00	CIL Neighbourhood Proportion Payments	470.48
400.00	Grants/Donations	111.84
881.50	VAT Reimbursement	1,523.35
<u>12,089.65</u>	TOTAL RECEIPTS	<u>12,590.62</u>
	<u>PAYMENTS</u>	
£		£
4,256.63	General Administration	4,385.47
300.00	CIL Neighbourhood Proportion Payments	0.00
380.00	Sect. 137 Payments	505.00
4,296.21	Village Green & Playing Field	4,730.72
770.73	VAT on Payments	805.83
<u>10,003.57</u>	TOTAL PAYMENTS	<u>10,427.02</u>
<u>2,086.08</u>	NET RECEIPTS/PAYMENTS	<u>2,163.60</u>

BALANCES HELD

	£
Balance brought forward 1 April 2021	52,461.94
Net Receipts/Payments for 2021-22	2,163.60
Balance carried forward 31 March 2022	<u>54,625.54</u>