

**BAWDSEY PARISH COUNCIL**  
**SUMMARY OF ACCOUNTS AS AT 31st MARCH 2022**

Y/E	Receipts	Y/E	Y/E	PAYMENTS	Y/E
31/03/21		31/03/22	31/03/21		31/03/22
£7,650.00	Precept	£7,668.00	£2,748.26	Clerk's Salary net	£2,926.12
£4.18	Bank/BS Interest	£0.73	£399.32	Mileage / Clerk's Expenses	£547.55
£9.00	Other	£0.00	£105.49	Office Admin	£186.90
£1,690.00	Grants	£2,750.00	£105.60	Emergency Telephone	£115.20
£0.00	Donations	£7,950.00	£1,041.20	Highways	£799.50
£0.00	VAT Refund	£376.20	£385.16	Photo Posts	£273.25
			£55.63	Bulletin Printing	£292.45
			£81.40	HMRC (Income Tax)	£243.80
			£511.23	Misc	£266.16
			£171.36	Insurance	£181.90
			£15.00	Section 137	£516.00
			£0.00	DMC	£847.10
			£150.00	Auditor	£265.00
			£236.12	Subscriptions	£233.88
			£0.00	Office and Land Rent/Room Hire	£300.00
			£145.00	Training	£30.00
			£3,050.00	Amenity Account Expenses	£0.00
			86.19	VAT	£254.58
			£0.00	Councillor Expenses	£58.05
			<u>£9,286.96</u>		<u>£8,337.44</u>

**Receipts & Payments Summary and Reconciliation with Bank Statement**

Bank Statements at 31st March 2022

Community Acc (60160571)	£5,499.03
Amenity Account (63017141)	£13,718.23
Active Saver (93058727)	£8,057.28
<b>total</b>	<b><u>£27,274.54</u></b>

Uncleared Cheques

101055	R Kay	£280.00
101063	SPS	£30.00
101064	Cllr R Tricker	£38.39
101066	KeyPal Ltd	£232.45
101067	HMRC Tax	£243.80
101068	SALC	£36.00
101069	SALC	£9.00
101070	CITIZENS ADVICE	£100.00
101072	RNLI	£100.00
101073	FIND	£100.00
101074	SCAR	£100.00

**total £1,269.64**

**Bank at 31 March 2022 £26,004.90**

Bank/BS Balances at 31/03/21	£15,597.41
Add Receipts	£18,744.93
	<u>£34,342.34</u>
Less Payments	£8,337.44
Account Balance at 31 March 2022	<b><u>£26,004.90</u></b>

Signed.....Chair [DATE]

Signed.....Clerk (R.F.O.) [DATE]

30th May 2022

30th May 2022.