

**CRUWYS MORCHARD
PARISH COUNCIL**

FINANCIAL STATEMENTS

for the year ended 31st March 2022

CRUWYS MORCHARD PARISH COUNCIL

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

RECEIPTS

Year Ended
31st March
2021

£4,750.00
£0.00
£1.36
£0.00

£4,751.36

Precept
Community Together Fund grant
Other Receipts: Interest
VAT reimbursement
Total Receipts

Year Ended
31st March
2022

£5,000.00
£2,200.00
£0.36
£88.24

£7,288.60

PAYMENTS

£2,237.74
£559.20
£39.43
£164.01
£111.80
£119.90
£0.00
£0.00
£700.00
£0.00
£24.00

£3,956.08

General Administration
Clerk's salary
Clerk's Income Tax
Expenses
Insurance
DALC Subscription
ZOOM subscription
Hire of meeting venue
Defibrillator replacement pads
Churchyard Grant
S.137 Payments
VAT
Total Payments

£2,299.31
£574.80
£7.25
£164.01
£103.00
£11.99
£54.00
£0.00
£800.00
£0.00
£14.50

£4,028.86

CRUWYS MORCHARD PARISH COUNCIL

RECEIPTS AND PAYMENTS (2021/22)

SUMMARY

Balance Brought Forward at 1st April 2021	£ 7,580.08
Add Total Receipts	£ 7,288.60
	<u>£ 14,868.68</u>
Less Total Payments	£ 4,030.05
Balance carried forward 31st March 2022	<u><u>£ 10,838.63</u></u>


These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£ 7,559.21
Reserve Account No. 29658845 at National Westminster Bank	£ 3,279.42
TOTAL	<u><u>£ 10,838.63</u></u>

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: 
Chairman

Date: 14/04/22

Signed: 
Clerk/Responsible Financial Officer

Date: 14.4.22

CRUWYS MORCHARD PARISH COUNCIL

Supporting Statement For the Year Ended 31st March 2022

Assets

Laminator - value	£49.99
Millenium Stone	£497.64
Shredder	£39.99
Laptop, bag, mouse and software	£332.98

Borrowings NIL

Leases NIL

Debts Outstanding NIL

Tenancies NIL

S.137 Payments
(Limit = £8.41 per head x 418) NIL


Advertising and Publicity NIL

Pension Contributions NIL

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: 
Chairman

Date: 14/04/22

Signed: 
Clerk/Responsible Financial Officer

Date: 14.4.22