

**Coldridge Parish Council year end 31 March 2022**

	<b>2022</b>	<b>2021/22 difference</b>
<b>2021 Receipts</b>		
6000 Precept	5000.00	-1000.00
418.31 VAT refund	0.00	-418.31
500 MDDC Covid grant	0.00	-500.00
50 sale of old mower	0.00	-50.00
30 cheque not cashed from last year (donation from M Mann)	0.00	-30.00
0.53 Interest on bank account	0.06	-0.47
0 Locality Grant	700.00	700.00
<b>6998.84 TOTAL INCOME</b>	<b>5700.06</b>	<b>-1298.78</b>

		<b>difference</b>
<b>Payments excl VAT</b>		
1757.88 Staff costs	2021.60	263.72
82.64 DALC affiliation	81.32	-1.32
158.74 Insurance	158.74	0.00
602.88 General Expenses and Admin costs	111.75	-491.13
165.00 Memorial Clock Maintenance & Winding	165.00	0.00
800.00 Graveyard Grants	800.00	0.00
33.00 VAT	360.19	327.19
200.00 Tiverton Community Transport Grant	0.00	-200.00
0.00 mower service	38.03	38.03
0.00 zoom licence	59.95	59.95
0.00 DALC Conference fees	58.00	58.00
0.00 Village hall rent	70.00	70.00
0.00 Simon Nuthall tree work	850.00	850.00
0.00 GoPak tables for village hall	687.97	687.97
0.00 defibrillators	2193.60	2193.60
0.00 Christmas tree	35.00	35.00
0.00 NALC conference	77.22	77.22
5000.00 Grant to Coldridge Parish Hall	0.00	-5000.00
<b>8800.14 TOTAL PAYMENTS</b>	<b>7768.37</b>	<b>-1031.77</b>
<b>-1801.30 Surplus/(deficit)</b>	<b>-2068.31</b>	

**Balance b/f 1 April 2021**

Current Account	1671.27
Reserve Account	<u>1314.46</u>
	2985.73
Surplus/(deficit)	<u>-2068.31</u>
<b>Balance c/f 31 March 2022</b>	<b><u>917.42</u></b>

**Represented by**

Current Account	602.85
Reserve Account	<u>314.57</u>
	<b><u>917.42</u></b>

Coldridge Parish Council has no loans, tenancies or outstanding debts

Signed Chairman 

Date 12/05/2022

Signed  Responsible Finance Officer

Date 12/05/2022