

SILVERTON PARISH COUNCIL
Receipts and Payments Account for the year 2021/2022

	2020/2021	RECEIPTS	2021/2022
£	26,500.00	Precept	£ 34,000.00
£	500.00	Grants	£ 5,564.00
£	0.00	Rent (Fire Station)	£ 0.00
£	3.89	Interest received	£ 0.95
£	38.71	Wayleave rent	£ 38.71
£	0.00	General Admin	£ 0.00
£	0.00	Miscellaneous	£ 1,250.00
£	<u>1,059.40</u>	VAT recovered	£ <u>1,852.60</u>
£	28,102.00		42,706.26
 PAYMENTS			
£	9,568.98	Parks and Open Spaces	£ 3,924.00
£	1,500.00	Church Grant	£ 1,500.00
£	3,600.00	Handyman	£ 3,600.00
£	457.90	DAPC annual subscription	£ 0.00
£	0.00	Section 137	£ 0.00
£	1,890.00	Grass Cutting	£ 2,240.00
		<i>Administration:</i>	
£	7,786.28	Clerk's salary	£ 7,582.08
£	1,753.32	Income Tax (Clerk)	£ 2,448.85
£	301.20	Clerk's expenses	£ 439.77
	0.00	Chairman's expenses	£ 0.00
£	0.00	Hall rents	£ 0.00
£	388.92	Insurance	£ 388.45
£	400.00	Audit fees	£ 600.00
£	1,326.15	Administration	£ 4,054.53
£	14.39	Neighbourhood Plan	£ 1,850.38
£	2,043.81	VAT recoverable	£ 1,525.14
£	<u>1,931.00</u>	Maintenance	£ <u>0.00</u>
£	32,961.95		£ 30,153.20
		SURPLUS	£ 12,553.06
		DEFICIT	£
	£ (4,859.95)		

A. Green
 Chairman

26/5/2022

June 2022

S. Wood
 Responsible Financial Officer

26/5/2022

June 2022