

LITTLE MAPLESTEAD PARISH COUNCIL: SUMMARY OF RECEIPTS AND PAYMENTS

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022

Mar-21 RECEIPTS	Mar-22
£4,392.00 Precept, Localisation and collection fund	£5,705.00
£815.01 BDC Street Cleaning Grant	£822.86
£1,295.07 ECC Grass Cutting Grant	£1,295.07
£0.00 EALC Bursary	£52.00
£0.00 ECC Grant for Playground (c/o from 2016/17)	£0.00
£0.00 Black Rock ex-gratia	£0.00
£0.00 CIF Notice Boards	£0.00
£0.00 Tesco Playground Benches	£0.00
£1,015.60 VAT Rebate	£1,379.80
£0.00 CCG Grant	£500.00
£0.00 CIF Grant	£1,500.00
£0.00 Miscellaneous	£0.00
£3,040.00 EALC Emergency Grant for footpath repairs	£0.00
£1,000.00 ECC footpath repair grant	£0.00
£11,557.68 TOTAL RECEIPTS	£11,254.73
Mar-21 PAYMENTS:	Mar-22
£1,503.75 Salary, Admin and Audit	£4,069.15
£0.00 EALC Membership and Training	£123.66
£0.00 Election Costs	£0.00
£2,452.80 Verge and Grass Cutting	£2,884.80
£90.00 Playground Inspection	£96.00
£0.00 Playground Bench	£0.00
£120.00 Vets Expenses	£120.00
£0.00 Notice Board	£0.00
£5,996.00 Playground Equipment and Maintenance	£300.00
£0.00 Donations	£0.00
RUNNING COSTS:	
£0.00 Meeting Venue Costs	£0.00
£346.38 Insurance	£363.83
£150.00 Website Maintenance	£150.00
£0.00 Bank Charges	£0.00
£0.00 Misc	£1,434.56
£10,658.93 TOTAL PAYMENTS	£9,542.00
2020/21 RECEIPTS AND PAYMENTS SUMMARY	2021/22
£5,870.34 BALANCE AT 1st APRIL 2021	£6,769.09
£11,557.68 TOTAL RECEIPTS	£11,254.73
£10,658.93 LESS TOTAL PAYMENTS	£9,542.00
£6,769.09 BALANCE AT 31st MARCH 2022	£8,481.82
£0.00 LESS OUTSTANDING CHEQUES/DEPOSITS/VAT	£0.00
£6,769.09 BALANCE TO BE CARRIED FORWARD TO 2021/22	£8,481.82

These funds are represented by:

Current Account	£8,482.35
Deposit Account	£0.00
Total	£8,482.35

CHAIR'S STATEMENT

The attached statement represents fairly the financial position of the authority at 31st March 2021 and reflects its receipts and payments during the year:

Signed:
CHAIR



Date:

14.06.2022

Signed:
CLERK



Date:

14.06.2022

This summary Receipts and Payments Account was approved by the council at its meeting

on

14th June 2022.