

Stourpaine Parish Council.

Mar-22

Accounts 2021-2022

Income

BBF April 2021	£27,579.10
Plus	
Income	
Precept	17150
Grant Big Lottery	70
Rent Allotment	0
VAT Reclaim	3173.48
Total	<u>£47,972.58</u>

Less expenditure

Expenses	Prev	March	Total
Payments	21,545.85	917.08	22,462.93
VAT	2666.66	41.46	2708.12
Total	<u>24,212.51</u>	958.54	<u>25,171.05</u>

Income Less Expenditure:	22,801.53
Unpresented Payments:	0
Bank Balance at at: 03/04/2022	<u>22,801.53</u>

Summary of Reserves

Ringfenced Reserves

Gazebo	0
Planning Consultant	2500
Allotment	3600
Section 137 Grants	700
	<u>6800</u>
General Reserves	16,001.53
Balance	<u>22,801.53</u>

Payments on Schedule

Clerk Mar	370.8
HMRC PAYE	92.6
Cheap Print	61.76
Sandisons Payroll	222
Iwerne Valley Lawn	211.38
	<u>958.54</u>