

Stourpaine Parish Council.

**September 2021.**

**Accounts 2021-2022**

Income

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

**Payments on Schedule**

Clerk	280
HMRC PAYE	70
Village Hall Hire	20
Iwerne Valley Grass	103.19
The Play Insp Co	162
	<u>635.19</u>

Less expenditure

<b>Expenses</b>	<b>Prev</b>	<b>July</b>	<b>Total</b>
Payments	16,939.66	608.19	17,547.85
VAT	2436.97	27	2463.97
<b>Total</b>	<u>19,376.63</u>	<u>635.19</u>	<u>20,011.82</u>

<b>Income Less Expenditure:</b>	27,960.76
Unpresented Payments:	0
<b>Bank Balance at at:</b> 03/10/2021	<u><b>27,960.76</b></u>

**Summary of Reserves**

Ringfenced Reserves	
Gazebo	0
Planning Consultant	2500
Allotment	3600
Section 137 Grants	700
	<u>6800</u>
General Reserves	21,160.76
<b>Balance</b>	<u><b>27,960.76</b></u>