Findern Parish Council
Receipts and Payments Accounts 2021/22

2020/21	RECEIPTS	2021/22
£ 35,682.00	Precept (raised via SDDC)	£ 41,731.00
£ 1,135.00	Support Grant from SDDC	£ 1,135.00
£ 15,437.00	Concurrent Function from SDDC	£ 15,745.79
£ -	Minor Maintenance (Footpaths) from DCC	£ 765.00
£ 15.49	Interest from Business Reserve account	£ 2.48
£ 2,149.65	Parish Room Income	£ 5,849.96
£ 7,000.00	Rent from land on Burton Road	£ 7,000.00
£ 10,173.83	VAT reclaim	£ 5,272.45
£ 20,000.00	DDC & SDDC Grants	£ -
£ -	Other Income	£ 289.00
£ 91,592.97	**TOTAL RECEIPTS**	**£ 77,790.68**

2020/21	PAYMENTS	2021/22
£ 6,290.37	Grounds Maintenance / Gardening	£ 7,032.18
£ 623.68	Parish Rooms Maintenance	£ 1,090.05
£ 493.67	General Maintenance	£ 907.68
£ 324.00	Playing Field Items	£ 1,362.20
£ 382.50	Footpath Maintenance	£ 380.00
£ 78.10	Bus Shelter Maintenance	£ 196.70
£ 1,495.00	Donations S137	£ 1,207.42
£ 645.37	Food Bank S137	£ -
£ 15,213.85	Staff Salaries	£ 15,115.86
£ 244.00	Payroll costs	£ 231.00
£ 674.40	Phone Allow./ Homeworking/ Travel	£ 723.54
£ 1,646.10	Admin. costs.	£ 1,910.59
£ 32.98	Chairs Allowance	£ 200.00
£ 520.00	Training fees	£ 247.20
£ 431.25	Audit fees	£ 450.00
£ 707.91	DALC / SLCC / ICO SUBS	£ 958.10
£ 2,953.07	Legal Fees/ Risk and Insurance	£ 1,656.27
£ 1,358.06	Refuse / Dog Bin	£ 1,626.78
£ 1,780.23	Amenity Hardware	£ 264.60
£ 241.59	Christmas Event	£ 1,172.28
£ -	Summer Events incl Sportsmobile	£ 229.58
£ 1,120.00	Garden of Remembrance	£ 620.00
£ 23.33	Contingency	£ 569.86
£ 533.83	KGV Phase 2 Outdoor Gym Equipment	£ 12,800.00
£ 36,534.54	KGV Phase 1 Pump Track	£ -
£ 1,122.95	Highfields Amenities	£ 992.61
£ -	VAS / Speedwatch	£ 512.60
£ -	Stanhope Wood	£ 900.00
£ -	Wildflower Planting	£ 189.75
£ 10,021.32	VAT	£ 5,615.43
-£ 104.76	Minus unpresented cheques written back to cash book	£ -
£ 85,387.34	**TOTAL PAYMENTS**	**£ 59,162.28**

	RECEIPTS AND PAYMENTS SUMMARY	
£ 76,487.83	Balance b/f at 1 April	£ 82,693.46
£ 91,592.97	Add total receipts	£ 77,790.68
£ 85,387.34	Less Total payments	£ 59,162.28
£ 82,693.46	**Cash in hand at 31 March 2022**	**£ 101,321.86**
	Represented by bank balances on 31 March 2022	
£17,212.55	Nat West Current Account	£29,266.22
£24,934.95	Nat West Reserve Account	£24,937.43
£40,545.96	Unity Trust Account	£47,118.21
£0.00	Less uncashed cheques for current year (2020/21)	£0.00
£82,693.46	**TOTAL**	**£101,321.86**

The foregoing receipts and payments account represents fairly
the transactions of Findern Parish Council for the year
ending 31 March 2022 and the financial position as at that date.

Signed

Chairman

Clerk/RFO

Date