

## GREAT BROMLEY PARISH COUNCIL

### Receipts and Payments for the year ending 31 March 2022

Year Ended 31st March 2021	<b>RECEIPTS</b>	Year Ended 31st March 2022
£		£
22,002	Precept	22,000
1,943	Recycling	2,243
166	Services to ECC	166
8	Bank Interest	2
717	VAT Reclaim	2,784
500	Flower Tub Sponsor	55
0	Grants	2,975
0	Donations	0
49	Other Income	112
<b>25,385</b>	<b>Total Receipts</b>	<b>30,336</b>
	<b>PAYMENTS</b>	
	GENERAL ADMINISTRATION	
8,294	Clerks Salary	8,739
683	Clerks Expenses	306
173	Payroll Costs	113
270	Hall Rent	417
958	Insurance	968
491	Subscriptions	552
200	Audit Fees	400
113	IT Support	900
	RUNNING COSTS	
9,504	Village Maintenance	18,490
1,476	Community Projects	1,562
621	Flower Tubs	665
4,800	S137 Grants	5,025
0	Election Costs	0
1,316	VAT	2,581
<b>28,899</b>	<b>Total Payments</b>	<b>40,717</b>
-3,514	<b>Surplus Income over Expenditure</b>	-10,381
41,756	<b>Reserves Brought Forward</b>	38,377
<b>38,242</b>	<b>Balance carried forward</b>	27,997

this figure needs to be restated due to £135 being accounted twice in 2020 - it should be 38,377

The above statement fairly reflects the Council's receipts and payments for the year ended 31st March 2022

Approved by the Council on:.....

Signed Chairman.....

Date.....

Accounts Monitoring Officer.....

Date.....

Responsible Financial Officer.....

**GREAT BROMLEY PARISH COUNCIL**  
**Current Assets and Liabilities for year ending 31st March 2021**

Year Ended 31st March 2021		Year Ended 31st March 2022
£		£
	<b>CURRENT ASSETS</b>	
0	Stocks & Stores	0
0	VAT Receivable	0
0	Temporary Lendings	0
26,341	Bank Current Account	12,362
15,630	Bank Deposit Account	15,640
41,970	<b>TOTAL ASSETS</b>	28,002
	<b>FIXED ASSETS</b>	
	<b>CURRENT LIABILITIES</b>	
215	Uncleared Cheques Creditor	5
215	<b>TOTAL LIABILITIES</b>	5
41,756	<b>CURRENT ASSETS LESS CURRENT LIABILITIES</b>	27,997

The above statement fairly reflects the Council's financial position as at 31st March 2022

Approved by the Council on:.....

Signed Chairman.....

Date.....

Accounts Monitoring Officer.....