

Bradford Peverell Parish Council
Receipts and Payments for year ending 31st March 2022

	2021/2022		2020/21	
B/F		£ 9,877.94		£ 12,468.70

Receipts

Precept	£ 6,732.00		£ 6,600.00	
Interest on savings	£ 0.48		£ 1.23	
VAT recovered			£ 4,020.42	
Donations	£ 3,773.65		£ 15,000.00	
S106 money				
Overpayment returned				
Total Receipts	£ 10,506.13	£20,384.07	£ 25,621.65	
				£ 38,090.94

Payments

Administration	£ 2,737.52		£ 1,676.42 *	
Staff salary/training	£ 2,063.78		£ 3,069.92 *	
Amenity Fields expenses	£ 2,852.00	£40 overpaid	£ 2,080.00	
Amenity Fields expenses fom own funds				
Community Service	£ 3,823.65		£ 17,829.86 *	
VAT	£ 965.13		£ 3,556.21 *	
Total payments	£ 12,442.08		£ 28,212.41 *	
		£ 7,941.99		£ 9,877.94

Reconciliation

LloydsTSB 30 day a/c	£ 5,059.00		£ 5,058.52	
LloydsTSB current a/c	£ 4,277.43		£ 6,242.31	
less uncleared cheques	-£ 1,702.69		-£ 1,731.14	
Amenity Fields	£ 308.25		£ 308.25	
		£ 7,941.99		£ 9,877.94