

EAST BUDLEIGH WITH BICTON PARISH COUNCIL: RECEIPTS AND PAYMENTS ACCOUNT 2021/22

	2020 - 2021		2021 - 2022	
OPENING BALANCE				
Santander Capital Account	£2,198.42		£9,472.86	
Santander Current Account	£10,119.37		£16,144.65	
		£12,317.79		£25,617.51
INCOME				
Precept	£26,500.00		£27,700.00	
Rents	£60.00		£60.00	
P3	£320.00		£600.00	
Flood Resilience	£142.00		£0.00	
Other grants	£0.00		£1,570.00	
Prompt Action Fund	£845.00		£0.00	
Nature Trail - S106	£2,373.74		£340.71	
Wildflowers	£327.02		£156.76	
Insurance Claim defib			£770.00	
VAT	£2,487.09		£1,229.04	
Interest	£0.00		£0.00	
TOTAL RECEIVED		£33,055		£32,426.51
CAPITAL (CIL)				
Interest on Capital	£8,459.60		£0.00	
	£1.71		£0.64	
		£8,461.31		£0.64
EXPENDITURE				
VAT	1,292.89		£2,449.90	
Salaries	9,544.73		£10,655.87	
Grants	935.00		£1,158.00	
S137(local)	150.00		£298.66	
Public Conveniences/car park	£5,936.17		£6,066.26	
General Insurance	£1,028.13		£973.05	
PC Consumables	359.19		£380.62	
Street Scene (Maintenance Toilets)	1,861.14		£0.00	
Recreation Ground Rent	695.00		£695.00	
War Memorial	191.84		£243.80	
Audit Fees	325.00		£390.00	
Subs DAPC-etc	286.00		£254.00	
Courses	255.00		£0.00	
Dog Bins	780.00		£810.00	
Extraordinary Funds/car pk/toilets	0.00		£685.47	
Hall Hire	131.89		£233.99	
Reserves	£0.00		£819.06	
Emergency Flood Defences (Resilience)	503.86		£10.82	
Defibrillator Purchase			£2,090.99	
Emergency Resilience 2			£0.00	
P3	96.39		£534.16	
Prompt Action Fund	802.74		£0.00	
Yettington VH	£0.00		£0.00	
S106	1,527.58		£1,320.20	
Wildflower Donation	£327.02		£156.76	
			£0.00	
		£27,029.57		£30,226.61
CAPITAL Expenditure	£1,186.87		£4,553.93	
CLOSING BALANCE				
Santander Current Account	£16,144.65		£18,344.55	
Santander Deposit Account	£9,472.86		£4,919.57	
Balance End Year		25,617.51		£23,264.12

Check: £0.00
OK

-£30,226.61
-£4,553.93