

<b>OSGODBY PARISH COUNCIL</b>			
<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2021 - 2022</b>			
<b>RECEIPTS IN</b>	<b>£</b>	<b>PAYMENTS OUT</b>	<b>£</b>
Community Infrastructure Payment	£ 553.25	Admin	£ 765.08
Precept (paid In 01.04.21)	£ 7,660.00	Cemetery	£ 1,098.14
Interest (acct214 -£1.63 ) & Bond AF39 £17.	£ 19.61	Defib	£ 248.00
Grants		Election Cost	
Burial Fees	£ 1,925.00	Grants (donations to charity)	£ 50.00
Misc		Hall Hire	£ 90.00
VAT		HMRC	£ 923.78
HMRC Rebate		Insurance	£ 267.03
Field Rents	£ 590.00	Internal Audit	
Grass verge rebate	£ 510.87	Loan	
Transfer from Medley trust		Loan Interest	
<b>Sub Total</b>	<b>£ 11,258.73</b>		
		Medley Interest Payment	
VAT Unclaimed	£ 1,069.44	Mileage	
<b>TOTAL</b>	<b>£ 12,328.17</b>	Misc	£ 4,413.46
		Parish Magazine	
		Subscription	£ 346.88
		Training/Subs	£ 202.44
		VAT	£ 1,066.87
		Verge Maintenance	£ 630.00
		<b>Wages</b>	<b>£ 3,240.65</b>
		War Memorial	
		<b>Total</b>	<b>£ 13,342.33</b>
<b>ACCT BALANCES @ 31.03.2022</b>		Balance at Nat West@ 31/03/2021	£ 22,138.91
Medley Trust Acct	£ 538.79	Brought Forward	£ 22,138.91
Natwest Reserve Acct	£ 16,341.68	Income	£ 11,258.73
Current acct	£ 20,048.27	<b>Total</b>	<b>£ 33,397.64</b> (b/f +income)
Income Bond (ring fenced cemetery purchas	£ 13,000.00	<b>Income unclaimed VAT</b>	
<b>Total</b>	<b>£ 49,928.74</b>	Expenditure	£ 13,342.33
		Balance	£ 20,055.31 (Total - Expenditure)
		<b>BMM(</b>	
		Current Account @ 31.03.2022	£ 20,048.27 (Total -Expenditure-Ex
		Balance	
I hereby certify that this is a true record of the Osgodby Parish Council Accounts for the year ended 31/03/2022			