WESTON-UNDER-REDCASTLE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT 1 APRIL 2021 TO 31 MARCH 2022

				2021-22
		£	£	£
	RECEIPTS			
	Precept		6000.00	
	VAT Refund		0.00	
	Other income		120.00	
-				**6,120.00**
	PAYMENTS			
	ADMINISTRATION			
	Staff Costs	2649.79		
	Office Costs	193.24		
	Training	0.00		
	Insurance	224.00		
	annual Fees	216.60		
	Audit Fees	150.00		
	Legal Fees	0.00		
	Allowances	0.00	3433.63	
	COMMUNICATIONS			
	Website	174.00		
	Newsletter	0.00		
	IT Support	349.00	523.00	
	ENVIRONMENTAL			
	Street Lighting	0.00		
	General Maintenance	351.00		
	Other Environmental	26.67	377.67	
	RECREATION AND PROJECTS			
	Community Grants	945.00		
	Other projects.	40.00	985.00	
	Other Expenditure	0.00	0.00	
	VAT	55.65	55.65	
-	Total Expenditure			**5,374.95**
	Surplus to date			745.05
	Opening balance at 1 April 2021			7,544.54
	surplus			745.05
	Balance to date			**8,289.59**

Weston under Redcastle Parish Council Funds

	31st March 2021		To date
Account Balances	£		£
Barclays Bank plc	7,544.54		8,289.59
	7,544.54		**8,289.59**

Restricted Reserves and Allocated Funds	**2021**	**Net Movement**	**2022**
Parish Plan/ Comm Engage't		0	
Projects			1,500
Elections		0	-
FOI		0	-
Total Restricted reserves	-	0	1,500
Total unrestricted reserves	7,545	745	8,290
	7,545	**745**	**9,790**