

Theberton & Eastbridge Parish Council - Accounts 2021/2022

| 31/03/2021 £ | | 31/03/2022 £ |
|------------------|---|------------------|
| | Receipts | |
| 6,916.08 | Precept | 7,607.69 |
| 4.30 | Interest | 1.87 |
| 0.00 | Community Infrastructure Levy | 2,246.80 |
| 30,770.75 | Grants | 34.00 |
| 0.00 | Anonymous Donation | 10,000.00 |
| 200.00 | Cemetery | 400.00 |
| 7,202.33 | VAT Reclaimed | 755.44 |
| 0.00 | Fraudulent Direct Debits Returned | 85.00 |
| <u>45,093.46</u> | Total Receipts | <u>21,130.80</u> |
| | Payments | |
| 3,046.91 | Clerk's Salary and Expenses | 3,591.20 |
| 277.00 | Newsletter Printing | 240.00 |
| 140.53 | Grounds Maintenance | 395.04 |
| 0.00 | Jubilee Hall Broadband | 231.92 |
| 26,826.29 | Play Equipment, Maintenance and Inspections | 390.98 |
| 0.00 | Litter/Dog Bins and Litter Pickers | 742.84 |
| 0.00 | Burial Ground Shed Repair | 350.00 |
| 776.80 | Speed Indicator Device Repairs | 207.98 |
| 0.00 | Petanque Piste | 955.00 |
| 191.97 | Subscriptions and Memberships | 295.79 |
| 230.00 | Audit and Legal | 527.80 |
| 476.19 | Insurance | 522.51 |
| 314.99 | Donations | 84.00 |
| 2,523.58 | VAT Paid | 559.38 |
| 0.00 | Fraudulent Direct Debits (to be returned) | 142.60 |
| <u>34,804.26</u> | Total Payments | <u>9,237.04</u> |
| | Receipts and Payments Summary | |
| 462.56 | Balance as at 1st April | 10,751.76 |
| 45,093.46 | Add Total Receipts | 21,130.80 |
| 34,804.26 | Less Total Payments | 9,237.04 |
| <u>10,751.76</u> | | <u>22,645.52</u> |
| | Total Funds Represented By | |
| 10,751.76 | Barclays Current Account | 2,701.97 |
| | Barclays Premium Account | 19,943.55 |
| <u>10,751.76</u> | Balance Carried Forward | <u>22,645.52</u> |

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed Sharon Q. Smith Date 08/06/22
Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 8th June 2022.

Signed S.P. Brett Date 08/06/22
Chairman