

Topcroft Parish Council
Year end 31st March 2022

Receipts			
2020/21		2021/22	
£	Receipts		£
2,800.00	Precept	2,800.00	
62.72	VAT Reclaim	62.72	
1.20	Business Saver Interest	1.38	
-	District Councillor's Grant	750.00	
-	CIL Payment	368.83	
-	Topcroft Recreation Grounds - Gate	175.00	
-	Petty Cash (not held)	-	
2,863.92		4,157.93	
Payments			
1469.14	Clerk's Salary	1,529.66	
60.00	Clerk's Office Costs	60.00	
30.87	Clerk's Expenses	36.97	
218.80	Dog Waste Bins	221.20	
250.00	S137 Grants	500.00	
88.00	Grass Cutting	88.00	
35.00	ICO - Data Protection Registration	35.00	
127.68	Insurance	127.68	
60.00	Internal Audit Fee	85.00	
140.38	NALC Subscription	140.38	
0.00	Training	-	
36.45	Miscellaneous	614.69	
25.20	Pavilion/Zoom Hire	62.20	
0.00	NCC Parish Partnership Bus Shelter Grant Contribution	1,000.00	
52.10	VAT Paid	166.78	
2,593.62		4,667.56	
270.30	Surplus income over expenditure	-	509.63
2,970.34	Balance b/f (less £1.20 error)		3,290.64
50.00	Cheques written off (not cashed)		-
-	Less error from last year		1.20
3,290.64	Balance c/f		2,779.81
Balance Sheet			
£	Cash at Bank		£
925.36	Current Account	2,154.79	
2615.28	Business Saving Account	1,615.46	
0.00	Petty Cash	-	
250.00	Uncleared cheques	990.44	
0.00	Uncleared receipts	-	
3,290.64		2,779.81	
2003.95	Earmarked Reserves	1,301.07	
1286.69	General Fund	1,478.74	
3,290.64		2,779.81	

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its receipts and payments during the year.

Peter Rout - Chair

Sally Chapman - Responsible Financial Officer