

## Summary of Parish Council Receipts, Payments, and Reserves 2021 – 2022

### Receipts and Payments Summaries:

<u>2020/21</u>	<u>Receipts</u>	<u>2021/22</u>	<u>Annual Return Reference</u>
£		£	
3.72	Interest	1.13	
1,220.00	Donations, grants, fund raising	3,026.00	
50.27	CIL Neighbourhood Fund	0	
15.85	Village Hall ground rent, Aston Green Wayleave (plus £75 misc, 2022)	90.85	
657.20	VAT reclaimed	1,105.20	
1,947.04	<b>Total <i>minus Precept</i></b>	4,223.18	Box 3
12,707.00	Precept	13,320.00	Box 2
<u>14,654.04</u>	<u>Total Income</u>	<u>17,543.18</u>	

<u>2020/21</u>	<u>Payments</u>	<u>2021/22</u>	
£		£	
595.25	Admin / office running costs	729.75	
410.50	IT support	359.00	
80.00	Room hire / heating for meetings	10.00	
438.40	Insurance + Audit	447.05	
369.30	Subscriptions	354.80	
377.44	Training	432.44	
245.00	Grants	0	
283.68	Publicity, communications, community eng.	105.46	
15.88	Footway lighting, electricity	42.74	
135.30	<b>Covid19 costs(21), Speed Indicator Signs(22)</b>	3,967.91	
3,757.00	Arbor Tree, & area; flags, picnic bench, etc	584.33	
1,076.65	Aston Green area, fencing, management	1,672.56	
2,436.00	Aston Green, grass cutting	2,436.00	
200.00	Parish misc, <b>Jubilee Orchard</b> (22)	1,328.78	
938.75	VAT	1,869.46	
11,359.15	<b>Total <i>minus staff costs</i></b>	14,340.28	Box 6
5,998.72	Staff salary & tax, etc	6,344.97	Box 4
<u>17,357.87</u>	<u>Total Payments</u>	<u>20,685.25</u>	

### Reserves and Balances at 31/03/2022:

Aston Green Reserves	£0	
Election Reserve	£1,200	
P3 Reserve	£160	
Small Grants Reserve	£250	
Arbor Tree enclosure Reserve	£334	
Covid19 Reserve	£165	
Parish maintenance Reserve	£320	
WW1 Centenary/War memorial maintenance Reserve	£385	
CIL Neighbourhood Fund	NIL	
General Reserve/Working Balance	£7,309	
<b>TOTAL FUNDS</b>	<b>£10,123</b>	Boxes 7 & 8

**Assets Register, Total Value** **£7,138**      Box 9