

Exton Parish Council
 Receipts and Payment Account
 1st April 2021 to 31st March 2022

	2021-22	2020-21	Variance
Receipts			
Precept	4064	4064	
VAT Recovered from previous year	247	23	
Donation re Bomber Memorial	130	0	
Interest	0	1	
	<u>4441</u>	<u>4088</u>	
Payments			
Hire of Hall	30	0	
Clerk's remuneration	1622	1622	
Office Expenses	366	296	
Computer security etc	442	90	
Donation to CLOWNS	0	150	
Planning Course	0	25	
Parish Council Election Fee	0	100	
Design and construction of Parish Council website	0	770	
Contribution to Bomber Memorial	500	0	
Pruning of Jubilee Tree	74	350	
VAT Recoverable in following year	62	247	
Subscriptions	168	57	
Insurance	964	168	
Parish Lengthsman	120	964	
Payroll service		81	
	<u>4348</u>	<u>4920</u>	

Surplus/Deficit for the year 93 -832

Statement of Funds

Opening Balance of Funds	1459	Reserve	1613.09	Current	29.14	Total	1642.23
Surplus/Deficit for the year	<u>93</u>	Less o/s chq Moore			-89.86		
	<u>1552</u>						

Represented By

Bank Current Account	-61	Balance per Cash Book	<u>1613.09</u>
Bank Deposit Account	<u>1613</u>		
	<u>1552</u>		

Payments in excess of £100

Clerk's Salary 12 at £135.17	168
Council Insurance	964
Parish Lengthsman	500
W F Masonry re Bomber Memorial	
Edward Martin Computers re Website maintenance 3 @108	
Edward Martin Computers re Website maintenance 1 @120	
D M Payroll Services	120