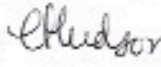


**BREDGAR PARISH COUNCIL****RECEIPTS AND PAYMENTS****FOR THE YEAR ENDING****31st MARCH 2022**

	<b>2020/2021</b>	<b>2021/2022</b>
<b>RECEIPTS</b>		
Precept	£10,273.00	£10,273.00
Bank / National Savings Interest	£51.68	£0.72
Capital Receipts Grants	£10,179.54	£188.26
Burial Ground Fees	£721.00	£2,692.00
Recreation Ground Fees	£200.00	£200.00
VAT Refund	£1,617.06	£1,604.29
Village Grasscutting Donations	£1,029.82	£1,077.93
Miscellaneous Repayment	£150.00	£34.50
Insurance Payout	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b><u>£24,222.10</u></b>	<b><u>£16,070.70</u></b>
<b>EXPENDITURE</b>		
General Administration	£2,682.51	£2,722.14
Post Office Expenses	£1,950.00	£1,800.00
Cemetery Expenses	£3,887.00	£107.50
General Village Expenses	£2,011.39	£3,687.62
Bredgar Pond Maintenance Payments	£275.35	£728.76
Village Grasscutting	£3,102.28	£4,450.44
Recreation Ground Lease	£0.00	£0.00
VAT	<u>£852.04</u>	<u>£1,491.53</u>
<b>TOTAL EXPENDITURE</b>	<b><u>£14,760.57</u></b>	<b><u>£14,987.99</u></b>
<b>GENERAL FUND</b>		
BALANCE AT 31ST MARCH	£9,862.75 b fwd	£19,324.28
ADD TOTAL INCOME	<u>£24,222.10</u>	<u>£16,070.70</u>
	<b>£34,084.85</b>	<b>£35,394.98</b>
LESS TOTAL EXPENDITURE	<u>£14,760.57</u>	<u>£14,987.99</u>
	<b>£19,324.28</b>	<b>£20,406.99</b>
<b>REPRESENTED BY</b>		
Current Account	£12,094.13	£13,176.12
Savings	£7,230.15	£7,230.87
Unpresented Cheques	£0.00	<u>£0.00</u>
	<b>£19,324.28</b> c fwd	<b>£20,406.99</b>
<b>INCLUDES RECLAIMED VAT</b>		
AMOUNT OF VAT UNCLAIMED	£785.38	£684.56

Signed 

Date 9/4/2022

