

Owston Ferry Parish Council					
Receipts & Payments Account for Year Ending 31st March 2022					
Receipts 2021/22			Payments 2021/22		
Precept and Grant	A	26,595.00	Chairman's allowance	A	0.00
Bank Interest/Refund/Grant	B	4,083.88	Staff Salary and Tax	B	7,025.78
Cemetery Income	C	600.00	Grass Cutting & Spraying	C	8,602.40
Vat Refund	D	1,591.77	Fees & subscriptions	D	1,541.15
Rentals/Other	E	388.33	Stationery/Postage	E	96.65
Transfer	F	0.00	Donations and Section 137	F	537.00
Ins refund/claim/Donations	G	0.00	Rents	G	235.00
PROW Contract/Paths Partnership	H	2,500.00	Working from Home Allowance	H	312.00
			Insurance	I	1,483.00
			Audit Fees	J	600.00
			Miscellaneous inc. Tree Works	K	241.47
			Refurbishment & new equipment	L	8,966.38
			Litter Picker	M	600.00
			Training	N	75.00
			Mileage Allowance & expenses	P	327.80
			Outside Contractors	Q	0.00
			Publications	R	0.00
			Bank Charges	S	39.00
			Vat Paid		3,002.88
		35,758.98			34,269.51
Accumulated Fund					
Opening Balance for Year		27,759.89	Taking into account Chqs 102112		
Total receipts		35,758.98			
Less payments		34,269.51			
		29,249.36			
Represented By:-					
Current Account Balance		30,200.74			
Less Unpresented Cheques					
					0.00
Cheque 102190		40.00			
Cheque 102191		161.26			
Cheque 102192		750.12			
		29,249.36			
Turbary					
Balance as of 11 April 2021		10,302.37			
Bank Charges		-33.00			
Turbary Rent		5,430.00			
Grants		-3,200.00			
Balance as of 10 April 2022		12,499.37			
Money Manager					
Balance as of 1 April 2021		9,699.41			
Interest		0.97			
Balance as of 31 March 2022		9,700.38			