

**Cratfield Parish Council**  
**Year ended 31st March 2022**

<b>Receipts and Payments</b>		
<b>2020/21</b>		<b>2021/22</b>
<b>£</b>	<b>Receipts</b>	<b>£</b>
3,500.00	Precept	3,500.00
740.62	Allotment Rents	708.10
52.23	CIL Receipt	106.63
88.23	VAT reclaim	598.49
-	HHCFT Grant	500.00
2,741.60	ESC Grant/s	30.00
4.68	Business Saver Interest	0.56
-	Petty cash	-
<b>7,127.36</b>		<b>5,443.78</b>

<b>Payments</b>		
2,350.54	Clerk's Salary	2,392.04
120.00	Clerk's Office Costs	120.00
30.87	Clerk's Expenses	36.87
67.20	Hall Rent & Zoom	77.20
35.00	ICO - Data Protection Registration	35.00
299.78	Insurance	299.78
110.00	Internal Audit Fee	130.00
70.00	Maintenance	-
0.00	Miscellaneous	-
243.94	Play Area Maintenance	-
80.00	Play Area Inspection Fee	85.00
100.00	S137 Grants/Donations	618.50
184.63	Subscriptions	190.62
0.00	Training	-
50.00	Website Fee	50.00
956.26	Play Area - Rubber Chippings	-
4,925.00	Bus Shelter Landscaping	2,248.07
250.49	VAT on payments	479.41
<b>9,873.71</b>		<b>6,762.49</b>

(2,746.35)	Surplus income over expenditure	(1,318.71)
10,818.44	Balance b/f	8,072.09
-	Transfer to reserves	-
<b>8,072.09</b>	<b>Balance c/f</b>	<b>6,753.38</b>

<b>Balance Sheet</b>		
<b>Cash at Bank</b>		
2,496.94	Current Account	1,717.67
5,635.15	Business Saving Account	5,635.71
-	Petty Cash	-
-	Uncleared receipts	-
(60.00)	Uncleared cheques	600.00
<b>8,072.09</b>		<b>6,753.38</b>
1,710.51	General Reserves	1,901.68
6,361.58	Earmarked Reserves	4,851.70
<b>8,072.09</b>		<b>6,753.38</b>

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.

Signed **Charlotte Barbour - Chair**

Signed **Sally Chapman - Responsible Financial Officer**