

Year End Current Account Summary 31/03/2022

	2020/21	2021/22
<b>Bank Current Account</b>		
<b>Receipts</b>		
Precept	17,500	17,500
Mowing Grant	372	372
Fundraising	1,650	1,166
NNC - Asset Mapping Project	0	231
Allotments	0	392
VAT Reclaimed	2,672	5,116
<b>Total Income</b>	<b>22,194</b>	<b>24,777</b>
<b>Payments</b>		
Administration/Communications	1,637	1,929
Maintenance incl mowing	5,408	6,452
Projects	7,526	1,622
Lighting	4,734	5,930
Other	1,187	567
Grants/Contributions	2,400	2,759
Clerk Salary	2,631	2,694
S137	0	22
VAT	2,955	2,755
<b>Total Expenditure</b>	<b>28,478</b>	<b>24,729</b>
Surplus (Deficit) for the Year	<b>(6,284)</b>	48
<b>Bank Reconciliation</b>		
Balance brought forward 31.03.2020	17,093	10,874
Add Receipts	22,194	24,777
	39,286	35,651
Less Payments	<b>(28,478)</b>	<b>(24,729)</b>
Balance of Receipts & Payments	<b>10,809</b>	<b>10,922</b>
Unpresented Cheques	65	<b>(65)</b>
Bank Statement 31.03.2021	<b>10,874</b>	<b>10,857</b>
Bank Statement 31.03.2022		