

STILLINGTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

		<u>2022</u> £
<u>RECEIPTS</u>		
Precept	10,750	
VAT Reclaimed	72	
Bank Interest	1	
Jubilee Fund	826	
	-----	11,649
<u>PAYMENTS</u>		
Clerk's Salary	4,585	
Insurance	298	
Grass Cutting	1,871	
Rent of Room	100	
Website	148	
Subscriptions	475	
Village Maintenance	284	
Training	83	
Office & Travel Expenses	54	
Salt Bins	150	
Advertising	149	
Tree Works	589	
Bank Commission	35	
Pond Maintenance	2,016	
Churchyard Maintenance	916	
Village Hall Sign	140	
Parish Newsletter	100	
VAT on Payments	1,223	
	-----	(13,216)
<u>DEFECIT FOR THE YEAR</u>		----- (1,567) -----

BALANCE SHEET
AS AT 31 MARCH 2022

<u>BANK ACCOUNTS</u>		
Unity Trust Bank		500
HSBC Current Account		13,205
HSBC Deposit Account		4,014

		17,719

<u>CAPITAL ACCOUNT</u>		
Balance as at 1 April 2021		19,286
Deficit for the year		(1,567)

Balance as at 31 March 2022		17,719

Adopted on 11/15/22

Signed *C. Cookman* Chairman