

## Yoxford Parish Council - Accounts 2021/2022

31/03/2021		31/03/2022
£		£
	<b>Receipts</b>	
5,532.68	Community Infrastructure Levy	17,090.94
14,216.47	Precept	14,216.47
250.00	Grants	3,726.00
1,575.11	VAT Reclaimed	1,170.61
1,675.00	Cemetery	940.00
200.00	Allotments Association Rent	200.00
315.02	Bank Interest	138.62
24.02	Share of Water Charges	71.38
<u>18,255.62</u>	<b>Total Receipts</b>	<u>37,554.02</u>
	<b>Payments</b>	
5,834.40	Clerk's Salary	6,573.65
3,035.50	Grounds Maintenance	3,202.60
0.00	Garden of Suffolk Map	1,581.00
5,340.00	Village Hall Legal Fees	1,396.00
1,759.31	VAT Paid	1,214.64
962.00	Village Hall Contribution	962.00
714.56	Insurance	714.76
0.00	Yoxwood Music Event	700.00
0.00	Queen's Platinum Jubilee Green Canopy	507.87
488.99	Subscriptions and Memberships	499.05
296.00	Audit and Legal	380.00
0.00	Teenagers' Shelter	379.84
249.93	Clerk's Expenses	309.65
0.00	Meet Up Tuesday Grant	300.00
907.00	Donations	230.00
48.04	Water Charges	142.77
89.00	Parish Maintenance	72.67
0.00	Councillors' Training	50.00
0.00	Bank Charges	37.50
<u>13,890.33</u>	<b>Total Payments</b>	<u>19,254.00</u>
	<b>Receipts and Payments Summary</b>	
42,018.69	Balance as at 1st April	46,082.26
23,788.30	Add Total Receipts	37,554.02
19,724.73	Less Total Payments	19,254.00
<u>46,082.26</u>		<u>64,382.28</u>
	<b>Year End Cumulative Funds Represented By</b>	
£22,391.60	HSBC Current Account	£40,553.00
£11,042.80	National Savings & Investment Account	£11,043.90
£7,281.04	United Trust Bank Deposit Account 1	£7,364.89
£5,366.82	United Trust Bank Deposit Account 2	£5,420.49
<u>46,082.26</u>		<u>64,382.28</u>

These Accounts represent fairly the financial position of Yoxford Parish Council and reflect its receipts and payments during the financial year.

Signed Sharon G. Smith Date 09/06/22  
Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 9th June 2022.

Signed [Signature] Date 09/06/22  
Chairman