

**NETHER ALDERLEY PARISH COUNCIL**  
**Receipts and Payments Account - Year Ending 31st March 2022**

<b>2020/21</b>		<b>2021/22</b>
<b>£</b>	<b>RECEIPTS</b>	<b>£</b>
53,400.00	Precept	53,025.00
7.03	Bank Interest	7.23
1,790.00	Burial Fees	1,830.00
	Ill Health Insurance Refund	
60.58	Parish Hall Electricity Refund	
	CEC Grant/Donations/CIL	15,020.72
6,500.00	Neighbourhood Plan Grant (Pt. 1)	
	Advertising Fee (Newsletter)	240.00
2.60	VAT on electricity refund	
1,293.86	VAT reclaimed	599.79
<b>63,054.07</b>		<b>70,722.74</b>
<b>£</b>	<b>PAYMENTS</b>	<b>£</b>
15,142.06	Clerk's salary/pension/payroll	16,511.65
176.00	Payroll Services	196.00
533.28	Stationary/travel/phone/broadband	741.86
27.08	Other administrative costs	34.57
1,142.11	Insurance	1,179.80
499.00	Audit fees	520.50
636.60	Annual subscription	644.60
1,158.19	Hall expenses	2,134.57
2,548.00	Highways and ROW	
2,103.50	Burial Ground expenses	2,304.35
240.00	Courses	305.00
872.00	Hall re-development	
	Hire of hall - public events	
	Community Fund:	-
	Newsletter	182.28
25.00	Storage of documents fee	25.00
	Chairman's allowance	
2,500.00	Neighbourhood Plan	4,175.84
262.09	s137 Newsletter	
	Skipton Building Society - Opening deposit	85,000.00
602.39	VAT on payments	706.60
<b>28,467.30</b>		<b>114,662.62</b>

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<b>£</b>		<b>£</b>
34,586.77	Bank Surplus/(Deficit) of Receipts over Payments	-43,939.88
50,053.57	Bank Balance brought forward	84,640.34
	Skipton Building Society	85,000.00
<b>84,640.34</b>	Bank Balance carried forward	<b>125,700.46</b>
9,891.44	Held in Current account	16,007.33
74,925.90	Held in Reserve account	24,933.13
	Less outstanding cheques:	
-157.00		1593      -96.00
-20.00		1594      -144.00
	Skipton Building Society	85,000.00
<b>84,640.34</b>		<b>125,700.46</b>

**Signed:**

**Clerk and RFO**

**Signed:**

**Councillor with verification responsibility**

**Signed:**

**Chairman**