

**Foxley Parish Council** - current account

**Receipts and Payments summary 2021/22 in comparison to 2019/20 & 2020/21**

	2019/20	2020/21	2021/22
<b>Receipts</b>			
Precept	4 700	4700	4700
Bank Interest	3	1	0
Grants	0	0	0
Other Income	0	0	0
Cheques not presented	0	0	0
VAT repayments	0	0	0*
<b>Total Receipts</b>	<b>4702</b>	<b>4701</b>	<b>4700</b>
<b>Expenditure</b>			
Administration	325	232	254
Clerk's Salary	1200	1220	1100
Insurance	631	707	972
Capital Expenditure	0	0	4800
Training	0	0	0
Grants to village organisations	881	1065	2126
Grants to village Hall	530	530	530
<b>Total Expenditure</b>	<b>3572</b>	<b>3803</b>	<b>9782</b>
<b>Summary</b>			
Balance at 1st April	8088	9223	10,121
Total receipts	4702	4701	4700
Total payments	3567	2583	9782
	<b>9223</b>	<b>10,121</b>	<b>5039</b>

\* VAT claim for £874 (£800 from car park, £42. from dog bin and £32 from litter bin) claimed but not yet received

The Accounts represent fairly the financial position of Foxley Parish Council as of 31 March 2022 and reflect its receipts and payments during the year.

Signed..... *L.M. Rose* .....(L M Rose) *Responsible Financial Officer*

I certify that the accounts were formally approved at the Council Meeting on 12<sup>th</sup> May 2020

Signed ..... *N. Mears* .....(N Mears) *Chairman*

*Agreed at Meeting held on 12 May 2022 Item 8.5*