

Broughton PC

2021/22 Accounts

2021-22		2020-21	
Income			
Precept	25,775.26	Precept	£ 22,413.27
Rents, wayleaves and licences	5,894.25	Rents, wayleaves and licences	£ 5,654.50
VAT refund and other	696.10	VAT refund and other	£ 2,287.23
Interest	0.00	Interest	£ 820.00
Grants	5,000.00	Grants	
Other	300.00		
Total	£ 37,665.61	Total	£ 31,175.00
Expenditure			
Clerks salary (inc PAYE & Standing Expenses)	13,553.37	Clerks salary	£ 8,926.04
General admin	3,242.48	General admin	£ 2,195.04
Section137 (Donations/grants/other)	600.00	Section137 (Donations/grants/other)	£ 500.00
Handyman	720.00	Handyman	£ 2,016.00
Grasscutting	2,186.88	Grasscutting	£ 1,759.99
Playground	6,717.00	Playground	£ 663.98
Allotments	2,574.70	Allotments	£ 2,533.85
Paths	240.00	Legal and licences	£ 240.00
Misc	457.14	Misc	£ 955.21
Total	£ 30,291.57	Total	£ 19,790.11
Transfer			
Surplus/loss	<u>£ 7,374.04</u>		<u>£ 11,384.89</u>
Summary of accounts at 31/3/22			
Current Account	28,671.17		£ 23,300.71
Money Manager account	0.00		£ -
Building Society account	50,526.90		£ 50,526.90
Balance	79,198.07		£ 73,827.61
Minus O/s Items			
Income:		Income:	
Total	0.00		
Expenditure		Expenditure	
200243	34.00	200225	-141.2
		200227	-133.63
		200228	-50
		200230	-22.75
		200231	-1656
Total	34.00		
			<u>-2003.58</u>
Reconciled Balance	79,164.07	Reconciled Balance	£ 71,824.03