

STODY WITH HUNWORTH PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2022 and AGAR 2021/22

2020/21	RECEIPTS	2021/22	2020/21	PAYMENTS	2021/22
	Precept	£4,500.00		Salaries	£1,882.34
	Village Sign	£76.80		Admin.	£684.37
	VAT	£56.10		Open spaces	£627.91
				VAT	£133.96
	subtotal	£4,632.90			
	£0.00 TOTALS	£4,632.90		£0.00 TOTALS	£3,328.58

AGAR 2021/22

		2020/21	2020/22	Totals	Reasons for +/- 15%
Bal b/f	1	£2,724	£3,760		
Precept	2	£4,500	£4,500		
Other Receipts	3	£0	£133	£8,393	
Staff costs	4	£1,897	£1,882		
Loan	5	#####	£0		
Other payts.	6	£1,567	£1,446	£3,328	
Bal c/f	7	£3,760	£5,064		
Total Cash	8	£3,760	£5,064		Note 1
Fixed assets	9	£6,370	£6,370		
Borrowings	10	#####	£0		
Trust Funds	11	#####	£0		

STODY WITH HUNWORTH PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2022

Bank Reconciliation	(Community Account)
Bal at 1st April 2021	<u>£3,760.26</u>
ADD Receipts	£4,632.90
LESS Payments	£3,328.58
Bal at 31st Mar 2021	£5,064.58

Bal in Community Account	£5,793.37
less o/s cheques	
492 Petrol for mower	£83.23
493 NPTS Subscription	£50.00
494 Clerk's salary	£379.44
495 Tax on salary	£94.80
496 Back pay, prv Clerk	£27.22
497 Tax on back pay	£6.80
498 Clerk's expenses	£64.80
499 Clerk's training	£22.50

£5,064.58

Business Premium A/c	
Bal at 1st April 2021	
Less transfer out	
ADD Interest	
Bal at 1st April 2022	£0.00
TOTAL Cash 31st March 2021	£5,064.58

Notes to the Accounts:

1. Expected projects were not carried out in 2021-2