

Alfriston Parish Council

Statement of Accounts for the year ended 31st March 2022

	2022	2021
Opening Bank Balances	£	£
Savings Account	28,961.03	18,570.28
Current Account	9,499.73	1,048.53
Petty Cash	0.00	0.00
Opening Bank Balances	38460.76	19618.81
Receipts:		
Precept	49035.00	49035.00
Car Parks	0.00	5797.86
ESCC (Grass Cutting)	305.00	305.00
Allotments/Rents	862.50	943.50
Donations	0.00	0.00
Interest	3.58	36.68
Pavilion	159.16	522.49
Memorial benches	689.75	1134.65
Playground project	200.00	0.00
Other	2718.61	11172.82
Total Receipts excl VAT	53973.60	68948.00
VAT on Receipts	0.00	0.00
VAT refunds from HMRC	2777.06	3154.24
Total Receipts	56750.66	72102.24
Payments:		
Staff Costs	27006.70	27136.33
Admin,Phone & Stationery	1255.53	2757.20
Grass & Verge Cutting	4091.23	5190.61
Allotments, Pavilion & Rec	750.12	3445.40
Bins	3465.38	3955.83
The Tye	9494.79	1114.74
Village Amenity Maintenance	1053.60	723.90
Insurance	938.83	928.67
Jubilee Clock	679.86	563.00
Section 137 Payments	490.00	920.00
Courses & Subscriptions	535.03	512.81
Rent	312.50	95.50
Bank Charges	260.00	240.00
Audit	468.00	476.00
Memorial benches	1194.79	945.54
Election expenses	0.00	0.00
Chairmans Ent Allowance	0.00	0.00
Other Misc	2294.03	750.99
Total Payments excl VAT	54290.39	49756.52
VAT on Payments	4530.28	3503.77
VAT paid to HMRC	0.00	0.00
Total Payments	58820.67	53260.29
Opening Bank Account balances	38460.76	19618.81
Plus total receipts	56750.66	72102.24
Minus total payments	58821.67	53260.29
Closing Bank Account Balances	36390.75	38460.76
Represented By:		
NS&I Account	0.00	0.00
Savings Account	33,741.67	28,961.03
Current Account	2,649.08	9,499.73
Petty Cash	0.00	0.00
Closing Bank Balances	36,390.75	38,460.76
Reserve Balances		
Ringfenced reserves	19249.07	8000.00
General Reserve	17141.68	11618.81
Total reserves	36,390.75	38,460.76

The above Statement of Accounts agrees with the Cash Book and records of the Alfriston Parish Council.


