

YELVERTOFT PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
1 APRIL 2021 to 31 MARCH 2022

	Year Ended 31.03.22	Year Ended 31.03.21
	£	£
INCOME		
Precept	29,503.00	29,503.00
Agency Services reimbursed (grass cutting/litter)	0.00	835.82
Interest	27.47	43.60
Allotment Rents	389.14	389.82
Cemetery Plot Reservations/Burials	1,750.00	1,150.00
Sale of Assets	0.00	0.00
Refunds (VAT)	1,166.32	1,653.48
Grants	5,901.57	6,779.80
Reimbursements	14.00	0.00
Village Directory	20.00	0.00
	38,771.50	40,355.52
Loans	0.00	0.00
TOTAL INCOME	38,771.50	40,355.52
 EXPENDITURE		
General Administration	2,153.61	2,175.87
Election costs	0.00	0.00
Agency Services	2,279.00	920.00
S137 Payments	0.00	0.00
Capital Schemes (from Capital Fund)	3,787.22	0.00
Purchase of Assets (from loan)	0.00	1,539.00
Purchase of Assets	6,016.00	413.33
Subscriptions and Donations	803.43	1,156.77
Grants awarded	1,268.43	2,237.00
<u>Running Costs</u>		
Street Lighting and Repairs	556.10	2,488.98
Insurance	1,668.33	2,091.64
Clerk Salary	7,325.44	7,439.65
Cemetery Maintenance	2,944.54	1,437.61
Allotments	1,533.06	280.83
General Maintenance	4,943.25	823.45
Audit Fee	385.00	640.00
Website	120.00	195.00
Vat	3,148.03	1,149.69
Loan repayments (street lighting)	4,333.90	4,333.90
TOTAL EXPENDITURE	43,265.34	29,322.72
 <u>General & Capital Scheme Funds</u>		
Balance as at 1 st April	60,033.29	49,000.49
+ Income	38,771.50	40,355.52
- Expenditure	43,265.34	29,322.72
Balance as at 31st March	55,539.45	60,033.29