

Filkins & Broughton Poggs Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	42,174.51	
Clerk's Wages		4,122.30
Clerk's PAYE & NI		860.37
Training		27.50
Groundsman's Wages		4,962.84
Payroll Administration		190.00
Groundman's Expenses		323.37
Groundsman Additional Works		352.50
Audit		200.00
Data protection/ICO		40.00
Insurance		671.56
Subscriptions		347.00
Stationery/Admin Supplies		302.08
Hall Hire Costs		122.00
Village Centre Management Fee		50.00
SSE Street Light Maintenance		258.74
SSE Unmetered supply		1,114.11
SSE Replacement Lights		2,518.03
Cemetery		3,630.00
Dog Waste Bins		173.53
Allotments - The Gassons	50.00	
Hardcastles Field Maintenance	150.00	
Donations	50.00	
Village Wreath		18.32
Community led Plan		112.00
Wayleave	7.61	
Grasscutting Grant OCC	1,073.00	
Bank Interest	2.99	
Precept	18,500.00	
Accounting Software		773.00
Laptop Software		219.98
Village Centre - refurbishment	8,900.00	15,366.31
Weedkilling		175.00
Groundsman Equipment		784.00
Bus Shelter repairs		70.00
VAT	3,120.14	1,265.60
	31,853.74	39,050.14

Closing Balances:

Balances in Bank Account	34,978.11
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	RECEIPTS	PAYMENTS
TOTAL	74,028.25	74,028.25

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____