

PILLATON PARISH COUNCIL ACCOUNTS					
1ST APRIL 2021 TO 31ST MARCH 2022					
yr 20/21			yr 20/21		
£	RECEIPTS	£	£	PAYMENTS	£
4,140.00	PRECEPT	5,000.00	900.00	CLERKS SALARY	900.00
30.49	Council grant	28.35	750.00	GRASS CUTTING	750.00
3.49	BANK INTEREST	0.47	0.00	SALT BINS & REFILL	215.88
847.37	VAT REFUND	233.49	20.00	FIELD RENT	20.00
850.00	FUNDS RAISED FOR PLAY PARK	615.00	539.30	MAINTENANCE	462.00
0.00	WICKSTEED REFUND	1,200.00	0.00	CHAIRMAN'S EXPENSES	0.00
				AUDIT	0.00
				92.50 STATIONERY & WEBSITE	61.59
				355.30 INSURANCE	364.46
				140.00 RENT HALL	220.00
				15.00 POPPY APPEAL	15.00
				90.00 SAFETY INSPECTION	45.00
				0.00 PLAY PARK EQUIPMENT	11,023.03
				0.00 ELECTION COSTS	1,408.16
				0.00 BANK CHARGES	18.20
				0.00 LAP TOP	338.00
5,871.35	TOTAL RECEIPTS	7,077.31	2,902.10	TOTAL PAYMENTS	15,841.32
BANK POSITION 2021/2022 and RECONCILIATION AS AT 31ST MARCH 2022					
£					
OPENING BALANCE April 2021					
	CURRENT ACCOUNT	744.24			
	DEPOSIT ACCOUNT	8,684.83			
	TOTAL BANK 1st APRIL 2021	9,429.07			
	less outstanding cheques/lodgement	0.00			
	ADD; RECEIPTS as above 21/22	7,077.31			
		16,506.38			
	LESS; PAYMENTS as above 21/22	15,841.32			
	CLOSING BALANCE 31st March 22	665.06			
REPRESENTED BY					
	CURRENT ACCOUNT	517.92			
	DEPOSIT ACCOUNT	147.14		OS CQS	0.00
	TOTAL AT 31/3/2022	665.06			
	Add outstanding lodgement	0.00			0.00
	Less outstanding cheques	0.00			0.00
	Cash Book March 31st 2022	665.06			
SIGNED..... CHAIRMANRFO					
MAY2022					