

ILTON PARISH COUNCIL - ACCOUNTS 1st APRIL 2021 TO 31st MARCH 2022													
	B	C	D	E				J	K	L	M		
Receipts	2021/22	2021/22	2021/22	2021/22	Totals columns B, C, D and E	2020/21 (all receipts)	Payments	2021/22	2021/22	2021/22	2021/22	Totals columns J, K, L and M	2020/21 (all expenditure)
	Restricted Specific Projects	Restricted CIL Account	Restricted Playing Field	General purpose (unrestricted)			Restricted Specific Projects	Restricted CIL Account	Restricted Playing Field	General Purpose (Unrestricted)			
							Clerks salary (inc PAYE)				5018.40		4565.40
Precept				22500.00		22000.00	Clerks expenses				696.52		419.27
Wayleave				24.69		24.69	Audit				400.00		400.00
Cemetery				3177.00		260.00	Insurance				771.98		745.62
VAT Refund				7631.77		10277.06	Subscriptions				310.40		279.19
Refund Playday				440.00			Printing				208.00		274.10
Grants SSDC Playing Field			0.00			16621.50	Rent Village Hall				0.00		0.00
Donation	2000.00						Website				137.99		0.00
CIL Payments		0.00				1248.00	Training				135.00		
Sponsorship of soldier silhouettes	510.00						Grants (inc sponsorship received)	510.00			145.00		217.00
PC Account Draw Down			70000.00			75580.00	Memorial Cross	2000.00			978.00		0.00
Bank Interest				6.16		9.83	Soldier Silhouettes				681.15		0.00
							Ranger				2775.00		3163.50
							Cemetery maintenance				50.00		1051.96
							Churchyard maintenance				890.00		1500.00
							Brook Green maintenance				0.00		0.00
							Play Equipment inspections				1330.00		1092.50
							Play Park maintenance (inc replacement fence)				2212.85		656.35
							Grass cutting (SSDC)				4366.92		5297.92
							Grass cutting capital expenditure - inc container (50% charged to restricted & unrestricted)			2410.41	2410.41		10963.38
							Grass cutting diesel / petrol				643.97		100.33
							Grass cutting machinery maintenance & insurance (50% split)			649.91	649.91		
							Grass cutting training (50% split)			1242.94	1242.94		0.00
							Playing Field Capital Expenditure			34565.47			21458.73
							Playing Field (maintenance & consultation)			840.25			1020.71
							Playing Field Electricity			545.75			456.52
							Copse Lane Overspill Car Park				50.00		0.00
							Litter Picking (2 yrs 2022)				1248.00		760.00
							Sundries (inc Langport drainage, planter etc)				841.02		397.74
							VAT				9258.17		7486.97
TOTAL RECEIPTS	2510.00	0.00	70000.00	33779.62	106289.62	126021.08	TOTAL PAYMENTS	2510.00	0.00	40254.73	37451.63	80216.36	62307.19
B/F at year beg.	2183.77	40.00	82324.42	65110.51	149658.70	85944.81	Receipts less payments	0.00	0.00	29745.27	-3672.01	26073.26	63713.89
Total Rec + B/F	4693.77	40.00	152324.42	98890.13	255948.32	211965.89	C/F at year end	2183.77	40.00	112069.69	61438.50	175731.96	149658.70
Signed:							Signed:						
Chairman Parish Council							Clerk						
							Date:						