

DUNS TEW PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2022

2020/2021

2021/2022

RECEIPTS

£22,000.00	Precept	£24,000.00
307.6	OCC Grants	307.6
£152.31	Council Tax Grants	£0.00
222.77	Bottle Bank	£114.07
£48,742.50	Duns Tew Play Area	£0.00
£52.00	Miscellaneous & Lottery	£74.50
£14,242.46	VAT Refund	£4,512.80
£63,719.64	Total other income	£5,008.97
£85,719.64		£29,008.97

PAYMENTS

£8,027.88	Clerk's Salary, Expenses, PAYE & Training	£8,143.65
£557.15	Insurance	£361.04
£400.00	Grants (S137).	£525.00
£341.16	Membership Subscriptions	£362.00
£4,133.46	Grass/Hedge Cutting/Tree & Maintenance	£4,178.40
£24.00	Room Hire	£144.00
£560.00	Auditors	£610.00
£0.00	Elections	£0.00
£93,707.44	Play Area Equipment, Rent, Inspection & Maintenance	£2,834.70
203.87	Administration	£323.87
£35.00	GDPR + Information Commissioner	£35.00
£420.00	Councillors Training	£0.00
£600.60	Dog Bins	£604.72
£727.15	Speeding/Traffic Signs	£114.00
£0.00	Emergency Equipment/Maintenance. Welcome Pack	£396.43
£0.00	Web Site	£120.00
£75.00	Bank Charges	£108.00
£34.00	Mid Cherwell Neighbourhood Plan	£0.00
£137.94	Misc	£370.45
£101,956.77	Total Other Payments	£11,087.61
£109,984.65		£19,231.26

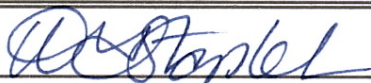
£45,712.35	Balance Brought Forward	£21,447.34
£85,719.64	Add Total Receipts	£29,008.97
£131,431.99		£50,456.31
-£109,984.65	Less Total Payments	£19,231.26
£21,447.34	Balance c/f 31.03.2021	£31,225.05

BALANCES REPRESENTED BY:

£21,447.34	Unity Bank	£31,225.05
	Pending Payments	£0.00
£21,447.34	Total	£31,225.05
£0.00	Unpresented Cheques	£0.00
£0.00	Cancelled Cheques	£0.00
£0.00	Unpresented Receipts/ Credit	£0.00
£21,447.34		£31,225.05

As at 31.3.2022

Signed:





Chairman: Harriet Stapleton.

R.F.O. Jean Ralfe

Date: 16.5.2022

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