

LINBY PARISH COUNCIL

Receipts and Payments Account for the year ended 31/03/2022

Receipts

Precept	£18,438.00
Community Infrastructure Levy (CIL) Received	£0.00
Donations Received	£900.00
Grants	£0.00
Bonfire Event	£0.00
Bank Interest	£8.79
Heritage Centre Purchase	£0.00
Insurance Claim	£0.00
MISC	£25.00
VAT Recovered	£1,161.75
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	£20,533.54

Payments

Staff Costs	£5,718.96
Home Office Expenses	£228.00
Admin Costs	£1,350.68
Heritage Centre Maintenance	£106.64
Repairs & Maintenance	£365.63
Grass Maintenance in the parish	£771.71
Planning	£4,420.00
CIL Projects	£0.00
Bonfire Event	£500.00
Christmas Costs	£789.68
S137	£0.00
Chairman Allowance	£22.25
Parish Maintenance & other projects	£3,162.21
VAT	£1,729.34
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	£19,165.10

Cumulative Fund

Balance b/fwd	£34,583.56
Add Receipts	£20,533.54
Less Payments	£19,165.10
Balance c/fwd	<hr/>
	£35,952.00

Represented by

Co-operative Bank Current account	6,435.31
Co-operative Bank - Savings account	5,916.39
Co-operative Bank - CIL Account	23,600.30
Total	<hr/>
	35,952.00