

# COLD ASHTON PARISH COUNCIL RECEIPTS & PAYMENTS YEAR ENDED 31.3.2022

## RECEIPTS

	<u>2021/2022</u>	<u>2020/2021</u>
Precept from South Glos' Council	£4200.00	£4200.00
Local Council Tax Support	0.00	0.00
Business Premium a/c Interest (Gross)	.28	1.26
Ramblers Association/ Limestone Link board	£703.00	0.00
HMRC (VAT Refund)	£218.08	0.00
<b>Total Receipts</b>	<b>£5121.36</b>	<b>£4201.26</b>

## PAYMENTS

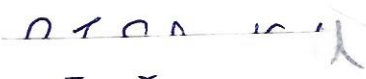
Clerks Salary	£2010.84	£2010.84
Qtac Payroll (PAYE outsourcing)	£78.00	£65.00
Expenses - Extra work, May elections	£0.00	£0.00
SGC Uncontested May election costs	£0.00	£0.00
Parish Council Insurance	£358.20	£349.22
ALCA Subscription	£65.83	£53.53
Audit Fee	£0.00	£0.00
Cold Ashton Parish Hall Annual Subscription	£200.00	£200.00
Bank Charges	£0.00	£0.00
Print cartridges & paper	£112.30	£132.33
Office folders and labels	£0.00	£0.00
Postage stamps & envelopes	£10.20	£7.80
Parish Council Web Hosting	£140.00	£130.00
Limestone Link information board	£803.00	£0.00
Portable external hard drive	£0.00	£58.97
Donation to Cold Ashton PCC (COVID)	£250.00	£0.00
Information Commissioners office (ICO) GDPR	£35.00	£35.00
Charles Noblet/Paint for telephone box	£70.97	£0.00
Defib Shop/ New SP2 Adult Electrode Pad	£63.00	£0.00
VAT Payments@20%	£170.26	£39.47
<b>Total Payments</b>	<b>£4367.60</b>	<b>£3452.16</b>

Surplus/(Deficit) of income over Expenditure	£753.76	£749.10
Balance b/f 31.03.2021	£9350.04	£8600.94
<b>NET FUNDS HELD</b>	<b>£10103.80</b>	<b>£9350.04</b>

## RECONCILIATION WITH BANK ACCOUNTS

Community a/c (current)	£7334.52	£6581.04
Business Premium a/c (deposit)	£2769.28	£2769.00
Less cheques outstanding	0.00	£0.00
<b>Total Balances Held</b>	<b>£10103.80</b>	<b>£9350.04</b>

The above statement represents fairly the receipts and payments of the authority for year ended 31.03.2022

Signed: 

Date: 23-5-2022

Date: 23-5-2022

Chairman  
Richard Shackell

Responsible Financial Officer  
Brian Lovell 