

ALCONBURY PARISH COUNCIL**Receipts and payments for year ended 31st March 2022**

2020-2021	RECEIPTS	2021-2022
30000.00	Precept	32000.00
6.29	Bank Interest	21.07
1200.00	AAGA	1200.00
2397.70	Grant for cutting CC verges	2613.50
960.00	Grant for cutting DC grass areas	960.00
649.29	VAT	1247.06
0.00	Insurance claim	4015.80
200.00	Waypost repairs	0.00
0.00	Clerk locum service	1772.73
0.00	Grants received	1700.00
1450.00	Memorial Bench donation	0.00
36863.28		45530.16

PAYMENTS**LEISURE AND AMENITIES**

2020-2021		2021-2022
12580.00	Village grass cutting & bank cut	11820.00
715.00	Tree work	500.00
0.00	New trees	42.99
1200.00	Allotment land rent	1200.00
1164.00	Benches	0.00
0.00	Play areas - new equipment	3596.50
0.00	Play areas - landscape maintenance	290.00
243.85	Play areas - repairs and inspection	2591.51
505.28	Litter bin emptying	0.00
76.00	Village Hall - ground rent	76.00
0.00	Flood store	0.00
0.00	Grit bin purchase Primary School	163.89
705.96	Repairs - grit and salt bin - village green	0.00
0.00	Signage - play area	291.90
0.00	Christmas lights	49.67
0.00	Waste bins x 3	0.00
80.00	Allotment fencing	0.00
17270.09		20622.46

ADMINISTRATION

2020-2021		2021-2022
9352.09	Clerks wages/locum Clerk service/PAYE/pension	11649.11
75.00	Internal audit	75.00
200.00	External audit	240.00
200.00	Payroll provider charges	100.00
0.00	Meetings room hire	175.00
0.00	Elections May 2018	0.00
778.63	Office expenses, telephone, travel, stationery	859.28
632.02	Parish Council insurance	550.38
771.53	Website/IT support	682.03
0.00	CAPALC affiliation fees	1028.83
0.00	Training courses	0.00
222.00	Printing costs - newsletter/leaflets	478.69
40.00	ICO registration	40.00
0.00	Personnel resources	315.00
114.00	Bank charges	72.00

100.00 Parish Online subscription	100.00
12485.27	16365.32

DONATIONS/ SECTION 137

2021-2021	2021-2022
2000.00 Alconbury Recreation Field Charity	1000.00
0.00 Alconbury Sports and Social Club	1000.00
50.00 Royal British Legion - poppy wreath	50.00
0.00 Flood group	30.00
0.00 Churchyard tidy - skip hire	0.00
2050.00	2080.00
31805.36	39067.78
942.63 VAT	1814.69
32747.99 Total	40882.47

50334.78 BALANCE CARRIED FORWARD	54250.07
36663.28 PLUS RECEIPTS	45530.16
32747.99 LESS PAYMENTS	40882.47
54250.07 Total of books	58897.76

19364.74 Unity Trust Current T1	23991.36
34884.52 Unity Trust Instant Access	34905.59
0.81 Lloyds	0.81
54250.07 Total at banks	58897.76

£54,250.07	£58,897.76
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SIGNED 

 Chairman

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 Responsible Financial Officer

DATE 28/06/2022


