

STOKE FLEMING PARISH COUNCIL
ANNUAL STATEMENT OF ACCOUNTS YEAR ENDING 31/3/22

	2020-21	Budget 2021-22	2021-22 Actual
INCOME			
Precept	20,443.00	22261	22,261.00
Grants (Footpaths)	26,451.35	70	-
Funds (TAP, Playpark, Bowling CI & DAAT donations)	300.00		2,900.00
Field Rent & Utilities	205.00	205	420.00
Interest	3.18	5	1.25
Web Site Adverts	0.00	0	
Flower Tubs Sponsors	128.00	400	
Sundries (CTSG)	246.00	2500	
Sundries (Other)	100.00		27.00
VAT	6,427.7		-
TOTAL	54,304.23	25,441.00	25,609.25
EXPENDITURE			
Clerk's wages	4,581.00	5130	3,878.21
Printing/Stationery (PC) & Post	106.22	120	152.17
Amenity & Recreation contractors.	36,794.02	10320	6,484.52
Utilities	308.84	360	163.63
Grants/restricted funds (Highway Mtce Fund)			
Church/RBL/contingency			540.47
Grants payments/donations (Playpk/DALAG)	650.00	575	
Loan Repayments	2,222.44	2222	2,222.44
Insurance	2,014.06	760	1,131.07
Website/IT/Payroll		1500	1,417.59
Room Hire		300	122.00
Audit Fees		60	360.00
Training		1500	
Neighbourhood Plan			
Memberships	344.9	40	224.00
Sundries (Flower Tubs, signs, fingerpost)	1,244.62	450	292.00
Sundries (magazine pages/refreshments)		2100	652.17
Election Fees			
VAT	6,253.49		306.07
TOTAL	54,519.59	25,437.00	17,946.34
Surplus income	-215.36		7,662.91

SUMMARY

Opening balance at bank 31/03/21	£9,166.67
Plus Income	£34,775.92
Less Expenditure	£16,829.58
 Closing balance at bank 31/3/22	
Current Account – Lloyds	£16,829.58
Savings Account – Lloyds	£12,377.31

Approved & Signed
Chair