

Three Saints South Elmham Parish Council
Year ended 31st March 2022

| Receipts | | |
|-----------------|------------------------------------|-----------------|
| 2020/21 | | 2021/22 |
| £ | Receipts | £ |
| 3000.00 | Precept | 3,000.00 |
| 58.43 | Additional Grants | 27.00 |
| 78.70 | VAT Reclaim | 20.54 |
| 2.42 | Business Saver Interest | 0.52 |
| 3139.55 | | 3,048.06 |
| | | |
| Payments | | |
| 1762.92 | Clerk's Salary | 1,794.12 |
| 90.00 | Clerk's Office Costs | 90.00 |
| 30.87 | Clerk's Expenses | 30.07 |
| 25.20 | Hall Hire | 67.20 |
| 35.00 | ICO - Data protection registration | 35.00 |
| 234.08 | Insurance | 234.08 |
| 85.00 | Internal Audit Fee | 100.00 |
| 410.00 | S137 Grants | 150.00 |
| 138.90 | Subscriptions | 188.29 |
| 0.00 | Training | 25.00 |
| 300.00 | Maintenance | 50.00 |
| 47.42 | Litter picking equipment | - |
| 50.00 | Website | 50.00 |
| 0.00 | ESC Election Fees | - |
| 0.00 | CIL Money | - |
| 20.54 | VAT on payments | 17.80 |
| 0.00 | written off cheque | - |
| 3229.93 | | 2,831.56 |
| | | |
| -90.38 | Surplus income over expenditure | 216.50 |
| 6829.14 | Balance b/f | 6,738.76 |
| 6,738.76 | Balance c/f | 6,955.26 |

Balance Sheet

| Cash at Bank | | £ |
|---------------------|-------------------------|-----------------|
| 1676.50 | Current Account | 1,762.48 |
| 5302.26 | Business Saving Account | 5,302.78 |
| 0.00 | Petty Cash | - |
| 0.00 | Uncleared receipts | - |
| 240.00 | Uncleared cheques | 110.00 |
| 6,738.76 | | 6,955.26 |
| | | |
| 1637.55 | General Reserves | 1,554.05 |
| 5101.21 | Earmarked Reserves | 5,401.21 |
| 6,738.76 | | 6,955.26 |

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its receipts and payments during the year.

Signed

John Flatt - Chair

Signed

Sally Chapman - Responsible Financial Officer