

Kelsale-cum-Carlton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	48,900.50	
Cash in Hand		
Openreach Broadband		451.36
BT Line		221.86
Playground inspection		139.00
Election provision		
Internal Audit Cost		244.00
Tree Surgery Provision		
Spinney Pocket		220.00
Norse grass cutting		618.00
General Maintenance		1,610.00
Website hosting		105.00
Scribe licence		288.00
Community Heartbeat (defib)		126.00
CPRE		
ICO		35.00
Home office contribution		312.00
Senior citizens lunch		
Mileage claims		
Salary		9,859.20
Car Allowance		300.00
Training		
Insurance		406.65
External audit		200.00
Bank Charges		92.40
Mileage on PC business		
Website maintenance & upgrade		
Training		
SALC payroll admin		96.00
Expenses		66.39
NIC		97.86
Meeting Costs		152.50
Contingency		373.81
Precept	21,714.00	
CIL	3,304.87	
Social Club		
Bank Interest	28.42	
Bonfire Event	3,583.55	2,707.35
Advertising Revenue	575.00	
Refund		
Compensation		

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	RECEIPTS	PAYMENTS
Cash		
Wayleaves	1.15	
Locality Grants		
Recreation Ground	6,278.00	6,990.18
Newsletter Printing		1,083.00
Pension		829.68
Locality Funding	5,300.00	
SALC		420.74
Expenses		101.90
VAT Refund	3,026.51	
Microsoft Licence		66.66
CIL Money		
Village Hall Insurance		700.00
Remembrance Wreath		
External printing for flyers		224.00
Signage and signage maintenance		380.00
Churchyard maintenance		300.00
Lychgate Area		500.00
Village Heritage Exhibition		
Possible Annual Pay Inflation		
Precept reserve for 6 months provision		
Village Conservation Fund		
Maintenance Pot		
Plants for the Village Hall		38.00
Miscellaneous	170.00	150.00
Queen's Platinum Jubilee	150.00	
VAT		2,571.82
	44,131.50	33,078.36
Closing Balances:		
Balances in Bank Account		59,953.64
Cash in Hand		
TOTAL	93,032.00	93,032.00

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____