|  |  |
| --- | --- |
| **Income**  |  |
| PreceptVAT refund‘Welcome Back’ scheme Grant | 5,600.00156.80899.00 |
|  |  |
| **Total Income** | 6,655.80 |
|  |  |
| **Expenditure** |  |
| Clerk’s salaryLGPSLGPS start up feesICO subscriptionClerk’s/Office expensesQuoakle website subscriptionGAPTC membership feesCame & Company insuranceCommunity heartbeat batteries/costsCommunity heartbeat subscriptionTP Jones payroll feesGAPTC Internal Audit feesHall hire with the PC Village HallTree surgeryVillage Hall equipment | 2,447.16730.25924.0035.0064.37196.8080.75359.47126.00120.0076.80105.0054.00350.00899.00 |
|  |  |
| **Total Expenditure** | 6,568.60 |
|  |  |
| **Total Surplus Income less Expenditure** | 87.20 |
|  |  |
| **Bank Account** |  |
| Balance 1st April 2021 | 3,763.51 |
|  |  |
| Receipts | 6,655.80 |
|  |  |
| Expenditure | -6,568.60 |
|  |  |
| Balance  | 3,850.71 |

**PAUNTLEY PARISH COUNCIL**

**End of Year Financial Statement for the year 2021-2022**

**Signature:**

**Date:**