|  |  |
| --- | --- |
| **Income** |  |
| Precept  VAT refund  ‘Welcome Back’ scheme Grant | 5,600.00  156.80  899.00 |
|  |  |
| **Total Income** | 6,655.80 |
|  |  |
| **Expenditure** |  |
| Clerk’s salary  LGPS  LGPS start up fees  ICO subscription  Clerk’s/Office expenses  Quoakle website subscription  GAPTC membership fees  Came & Company insurance  Community heartbeat batteries/costs  Community heartbeat subscription  TP Jones payroll fees  GAPTC Internal Audit fees  Hall hire with the PC Village Hall  Tree surgery  Village Hall equipment | 2,447.16  730.25  924.00  35.00  64.37  196.80  80.75  359.47  126.00  120.00  76.80  105.00  54.00  350.00  899.00 |
|  |  |
| **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:**