

GREAT BEALINGS PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2021/22

Year ended 31.03.21(£)	Receipts	Year ended 31.03.22(£)	Year ended 31.03.21 (£)	Payments	Year ended 31.03.22(£)
4820.00	Precept	5918.00	2970.84	Clerk's salary	3747.00
3.94	Bank Interest	1.14	471.70	Office expenses	491.83
2000.00	Grant	1427.00	0.00	Hire of meeting rooms	52.50
0.00	VAT	13.32	177.00	Insurance	177.00
			30.00	Website and software	65.99
			280.04	Subscriptions	234.32
			200.00	Donations (S.137)	200.00
			750.00	Donation (S.133)	750.00
			0.00	Training	325.00
			0.00	Neighbourhood Plan Review	1402.46
			0.00	Repayment of Grant to ESC	500.00
			143.92	Other	0.00
			0.00	Bank Charges	54.00
			10.62	VAT	173.50
6823.94	TOTAL	7359.46	5034.12	TOTAL	8173.60