

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO - 31 MARCH 2022

2021		2022
	INCOME	
4,901.00	Precept	5,697.00
193.32	Croxton V H Rent	207.42
	Recycled Glass	0.00
	Recycled Paper	0.00
	Recycled Textiles	0.00
173.34	Recycling Nett Income	
60.00	Newsletter	0.00
0.00	Insurance Claim	0.00
942.74	VAT Refund	1,373.23
17.33	Bank Interest	6.00
	Green Grant	5,000.00
	NCC Grant	1,440.00
	Breckland	128.56
6,287.73	Total	13,852.21
	EXPENDITURE	
245.43	VAT	
	Clerks Salary	946.00
165.11	Westcotec	629.28
832.26	Electricity	1192.92
447.39	Insurance	452.20
386.64	Crown Estate Rent	415.84
	Safety Inspection	157.80
200.00 (CS & RK)	Donations	147.13
555.14	Playingfield Equip/Area	5689.13
	Clock Repair/Maintenance	350.00
49.00	Gifts	100.00
49.12	Councillors Travel Expenses	22.50
66.00	Subscriptions	232.95
	Audit Fees	0.00
110.58	Recycling Collection Costs	120.24
	Bank Fees	18.00
270.00	Defibrillater Project / Consumables	0.00
500.00	GTDP Manager Salary Contr. 2021	600.00
3,876.67	Total	11,073.99
2,411.06	Excess Income over expenditure	2,778.22

I have examined the various records/documents of Croxton Parish Council and apart from matters raised there are no items I need to report to the Council.

Internal Auditor

Name: Mr A Yates

Signature

Date:

Responsible Financial Officer

Name: Mrs R Dawson

Signature

Date: