

RUMBURGH PARISH COUNCIL
 RECEIPTS AND PAYMENTS ACCOUNT
 1 April 2021 to 31 March 2022


y/e 31-03-2021	RECEIPTS	y/e 31-03-2022
3731.78	precept	3850
80	allotments	140
1.98	interest	0.52
141.6	VAT Refund	192.81
	Grant	11
	106	
	Donations	100
<u>3955.36</u>	Total	<u>4294.33</u>

	PAYMENTS	
1562.73	clerk's salary	1566.24
0	HMRC	0
226.23	admin	80.84
100	sect 137	
65	audit	58
123	Pleasure Ground	245.1
15	village hall	42
218.87	subscriptions	250.14
234.08	insurance	264.08
	training	
68.16	allotments	104.64
	Alburgh Feoffees	13.75
576	grass cutting	811.8
	election costs	
	capital items	
<u>3189.07</u>	Total	<u>3436.59</u>

	SUMMARY
Opening balance b/f	7058.54
add receipts	<u>4294.33</u>
	11352.87
less payments	<u>3436.59</u>
	<u><u>7916.28</u></u>

these cumulative funds are represented by	
c/acct at 31 March 2022	2602.53
bp/acct at 31 March 2022	<u>5313.75</u>
	<u><u>7916.28</u></u>

Signed: Boyd Coote (Parish Clerk/RFO)

Signed:  (Chairman)

To be presented at the
 Annual General Meeting 4 May 2022