

Finchingfield Parish Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	48,526.34	
Cash in Hand		
Precept	44,742.00	
Tax Surplus	607.00	
Wayleave	240.00	
Pony Field	27.50	
Insurers		
BDC Street Cleaning	4,120.19	
Bank Interest	2.99	
Grass Cutting ECC	4,637.76	
Trust Funds Repaid	3,305.19	
Salary		5,736.74
HMRC		677.05
Clerk Expenses		521.54
Office Expenses	53.94	5,390.82
Insurance		3,283.43
Website		833.00
Training		2,270.00
Audit		550.00
Hall Hire		397.00
Subscriptions		679.37
S137		2,150.00
Grants received	388.20	
Oil Clean-up	14,976.85	
Street Scene		4,360.00
Trees		56.00
Grass Cutting		6,727.60
Parish Maintenance		1,689.01
Bench Maintenance		30.00
Street Lighting annualised		409.46
Street Lighting repair		247.40
Play Areas		172.00
Outdoor Gym		
Defibrillator		226.00
Lighting Power		767.42
Tennis Court		575.00
Pond & Gates		600.00
Toilets Caretaking		4,830.00
Toilets Consumables		133.98
Toilets Water		580.21
Toilets Maintenance		

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	RECEIPTS	PAYMENTS
Toilets Electricity	242.45	
Toilets Medical Waste	70.68	
Pavilion Electricity	33.99	
Pavilion Gas or Fuel	651.74	
Pavilion Water	72.00	
Pavilion Maintenance & Repairs	289.99	
Pavilion CCTV		
FVHall Electricity	82.65	
FVHall Oil	967.12	
FVHall Maintenance & Repair	15,194.85	
Sportsfield Grass Cutting	655.00	
Wayleave Transfer	240.00	
Pitch Improvement	1,505.00	
FVHall Consumables	249.74	
Administration	55.00	
Sportsfield Maintenance	29.81	
VAT	15,301.89	6,546.58
	88,403.51	70,779.63
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Closing Balances:		
Balances in Bank Account		66,150.22
Cash in Hand		
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TOTAL	136,929.85	136,929.85
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The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____