

BULKELEY AND RIDLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Receipts		Payments	
Balance b/f as at 1st April 2021	£ 3,578.82	Clerks Salary	£ 2,170.74
Annual Precept	£ 4,258.00	Running Costs	£ 167.89
CIL	£ 2,364.30	Playing Field	£ 90.00
HMRC Vat Refund	£ -	Bickerton Burial Board	£ -
		Donations	£ 400.00
		Training	£ -
		CHALC Affiliation Fee	£ 115.92
		Internal Audit	£ 95.00
		External Audit	£ -
		Insurance	£ 194.47
		Hire of Bickerton Village Hall	£ 82.50
		Repairs / Maintenance	£ 107.84
		Difibrillator Costs	£ -
		Website	£ 412.00
		VAT Paid	£ 85.19
		Balance to be c/f as at 31st March 2022	£ 6,279.57
	<u>£ 10,201.12</u>		<u>£ 10,201.12</u>

Bank Reconcilliation			
Balance b/f as at 1st April 2021	£ 3,578.82	Balance of Current Account as at 31 March 2022	£ 6,380.97
		LESS Cheques Not Cleared	
ADD Cash Book Receipts	<u>£ 6,622.30</u>	J Weddell (reimburse website charge)	-£ 86.40
	£ 10,201.12	J Jones (village maintenance)	-£ 15.00
LESS Cash Book Payments	<u>-£ 3,921.55</u>		
Balance to be c/f as at 31st March 2022	<u>£ 6,279.57</u>	Balance to be c/f as at 31st March 2022	<u>£ 6,279.57</u>