

BULKELEY AND RIDLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	
Balance b/f as at 1st April 2021	£ 3,578.82
Annual Precept	£ 4,258.00
CIL	£ 2,364.30
HMRC Vat Refund	£ -
£ 10,201.12	

Payments	
Clerks Salary	£ 2,170.74
Running Costs	£ 167.89
Playing Field	£ 90.00
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	
£ 10,201.12	

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