

Scopwick and Kirkby Green Parish Council
Summary Financial Statement 2021/22

Current Account Balance as at 1st April 2021	£3396.86
Deposit Account Balance as at 1st April 2021	£22,010.65
Total Available Capital as at 1st April 2021	£25,407.51

Income 2021/22

Annual Precept	£15,212.00
Groundworks UK (Locality grant for neighbourhood plan)	£7419.00
VAT Refund	£5168.41
LCC grass cutting	£899.56
Heath Farm Energy(defibrillator grant)	£756.00
VHC duplicate payment repayment	£ 15.00
Deposit account interest	£ 7.23
Salary correction	£ 3.20

Total Income	£29,480.40
Total Income Plus Capital	£54,887.91

Expenditure

Clerks salary	£5482.28
Clerks Expenses	£375.06
Grass cutting	£3650.00
Trees and hedges	£1895.33
Village hall donation	£1250.00
Cemetery donation	£1100.00
Audit fees	£290.00
Insurance	£421.92
Subscriptions	£267.62
Training costs	£147.00
Website donation (parish website)	£52.80
Playing field maintenance and inspection	£128.40
General maintenance	£112.56
Other donations	£100.00
Christmas tree and poppy wreath	£166.00
Village improvement	£1072.36
Playing field project	£7911.00
Neighbourhood Planning expenses	£7560.14
Kirkby Green Defibrillator	£2545.20
Picnic Tables and Bench	£1466.40

Total Expenditure	£35,994.07
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Total as at 31st March 2022	£18,893.84
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I hereby declare that the status of the published Account Statements for 2021/22 are unaudited and that the Accounting Statements as published may be subject to change

Statement prepared by J Wilkins May 2022. Authorised as Responsible Finance Officer by Councillor Owen Davies

(Signature of authorising officer)