

Froxfield Parish Council Unaudited Accounts FY2021/22

Parish Account

Balance brought forward (20/21)	4,152.06
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Receipts

Parish Precept 21/22	9,000.00
Bank charges refunded	269.00
VAT Reclaim	3,758.33
Transfer from Community account	<u>5,500.00</u>
	18,527.33
Sub Total	22,679.39

Payments

Clerk salary	2,535.40
HMRC PAYE	554.34
Transfer to Community account	2,758.33
Admin expenses	284.24
IT	499.00
Subscriptions	210.99
Grants and donations	0.00
Insurance and audit	584.08
Grass and hedge cutting	1,780.00
Play equipment maintenance/inspection	126.50
Tree work	500.00
Hall and church hire/maintenance	710.00
CatG project contribution	0.00
Water meadow	7,511.64
Legal fees	0.00
Other	1,110.86
Section 137	0.00
VAT paid	<u>1,898.95</u>
	21,064.33
Sub total at bank 31/03/22	1,615.06
<u>Closing balances FY2021-22</u>	1,615.06

Froxfield Parish Council Unaudited Accounts FY2021/22

Community Account

Balance brought forward (20/21)	8,621.07
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Receipts

ARK Pocket Parks grant	5,500.00
Transfer from Parish account	2,758.33
Transfer from Water meadow account	4,000.00
Interest	<u>0.98</u>

12,259.31

Sub Total	20,880.38
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Payments

Transfer to Parish account	5,500.00
Poppy appeal	28.00
Transfer to Water meadow account	7,408.33
Tree for Jubilee	<u>113.95</u>

13,050.28

Sub total at bank 31/03/22	7,830.10
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<u>Closing balances FY2021-22</u>	7,830.10
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Water meadow Account

Balance brought forward (20/21)	0.00
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Receipts

Transfer from Community account	7,408.33
Interest	<u>0.13</u>

7,408.46

Sub Total	7,408.46
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Payments

Transfer to Community account	<u>4,000.00</u>
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4,000.00

Sub total at bank 31/03/22	3,408.46
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<u>Closing balances FY2021-22</u>	3,408.46
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Unaudited accounts prepared and submitted by Esther Cope, Clerk/RFO