

# Combroke Parish Council

## Summary Receipts and Payments Account for the Period Ended 31st March 2022

### RECEIPTS

	<b>Budget</b>	<b>Actual</b>
Precept	4533.00	4533.00
Interest on Investments	1.50	0.50
VAT Reclaim	101.33	515.24
Village Hall	0.00	0.00
Transparency Fund	0.00	0.00
Leys Project	0.00	0.00
Miscellaneous	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>4635.83</b>	<b>5048.74</b>

### PAYMENTS

Insurance	550.00	507.54
Clerk Salary (net)	1310.00	1416.12
Clerk HMRC PAYE	30.00	19.20
Administration	200.00	165.66
Election Fees	0.00	0.00
Section 137 Donations	680.00	76.00
Village Hall	1500.00	1358.65
Maintenance	300.00	0.00
Leys Project	400.00	385.00
Miscellaneous	150.00	0.00
Website Costs	300.00	0.00
VAT	100.00	106.33
<b>TOTAL PAYMENTS</b>	<b>5520.00</b>	<b>4034.50</b>

### SUMMARY

Balance Brought Forward 01/04/21	6471.05
Less unrepresented 2019/20	
Plus Receipts	5048.74
Less Payments	4034.50
<b>Balance Carried forward to 01/04/22</b>	<b>7485.29</b>

Acc No 7289442(deposit)	5174.66
Acc No 0229703(current)	2376.63
less outstanding cheques	66.00

**7485.29**

Signed



Date

25/05/22

Member Responsible for Finance

Signed



Date

20/05/22

Clerk

**Receipts 01/04/21 - 31/03/22**

Date	Details	Receipt	Precept	Leys Project	Village Hall	Interest on Investme nts	WCC	VAT reclaim	Misc	Notes
09-Apr	Interest	0.04				0.04				
26-Apr	Precept	2266.50	2266.50							
11-May	Interest	0.04				0.04				
09-Jun	Interest	0.04				0.04				
21-Jun	VAT	515.24						515.24		
09-Jul	Interest	0.04				0.04				
10-Aug	Interest	0.04				0.04				
09-Sep	Interest	0.04				0.04				
26-Sep	Precept	2266.50	2266.50							
11-Oct	Interest	0.05				0.05				
09-Nov	Interest	0.04				0.04				
09-Dec	Interest	0.04				0.04				
10-Jan	Interest	0.05				0.05				
09-Feb	Interest	0.04				0.04				
09-Mar	Interest	0.04				0.04				
<b>Total Period</b>		<b><u>5048.74</u></b>	<b>4533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>515.24</b>	<b>0.00</b>	<b><u>5048.74</u></b>

Notes

## Payments 01/04/21 - 31/03/22

Date	Payee	Cheque no	Payment	VAT	Payment excl VAT	Insurance	Clerk PAY		Admin	Village Hall	Sec 137 Donations	Leys Project	Election Fees	Notes
							Clerk net pay	HMRC PAYE						
01-Jun	WALC	401	105.00	16.00	89.00				89.00					
01-Jun	Zurich Insurance	402	507.54		507.54	507.54								1
01-Jun	Coventry Diocesan B of E	403	385.00		385.00					385.00				2
05-Jul	Combroke Village Hall	404	200.00		200.00					200.00				3
05-Jul	Georgina Lowe (Apr/May)	405	217.82		217.82		217.82							
20-Sep	N R Gasson	406	462.00	77.00	385.00							385.00		4
20-Sep	Georgina Lowe (Jun-Sep)	407	501.23	8.33	492.90		451.24		41.66					5
04-Nov	Royal British Legion	408	40.00		40.00						40.00			6
15-Nov	Coventry Diocesan B of E	409	385.00		385.00					385.00				2
15-Nov	Georgina Lowe (Oct/Nov)	411	233.02		233.02		223.02		10.00					5
15-Nov	WALC Annual Conference	412	12.00	2.00	10.00				10.00					
01-Mar	Zurich Insurance	413	346.83		346.83					346.83				7
21-Mar	CPRE	415	36.00		36.00						36.00			
21-Mar	Georgina Lowe (Dec-Mar)	416	524.04		524.04		524.04							
21-Mar	HMRC	417	19.20		19.20			19.20						
21-Mar	Combroke Village Hall	418	41.82		41.82					41.82				8
21-Mar	WALC Training Course	420	18.00	3.00	15.00				15.00					
<b>Totals</b>			4034.50	106.33	<u>3928.17</u>	507.54	1416.12	19.20	165.66	1358.65	76.00	385.00	0.00	<u>3928.17</u>

### Notes

- 1 Zurich Insurance - Council + Combroke Village Hall Buildings Insurance
- 2 Coventry Diocesan Board of Education - Rental Payment Combroke Village Hall 2020/21
- 3 Combroke Village Hall - Payment in lieu of SDC Non Domestic Rates 2020/21 £200.00
- 4 N R Gasson - Leys cut and bale removal
- 5 Georgina Lowe Admin - Internet Security Renewal; Vodafone Top-Up Voucher
- 6 Royal British Legion - Annual donation
- 7 Zurich Insurance - Combroke Village Hall Contents Insurance
- 8 Combroke Village Hall - SDC Non Domestic Rates 2021/22

Cancelled Cheques 410 & 414; Cheque Number 419 Postdated - 2022/23 Financial Year