

KINLET PARISH COUNCIL.

Receipts & Payments Account from
1/4/2021 to 31/3/2022

RECEIPTS

Balance b/frd 1/4/2021	£27,902.72
Precept	£9,879.00
V.A.T. refund	£241.45
N/hood Fund	£4,537.08
Bank Compensation	<u>£300.00</u>

NET PAYMENTS.

<u>Annual Subscriptions</u>	
SALC/NALC/Inf.Com	£465.60
<u>Donations</u>	
S.A.R.A.	£100
First Responder	£50
Air Ambulance	£200
Severn Hospice	£100
KinletPlaygroup	£100
Kinlet School	£100
Village Hall	<u>£1000</u> £1,650.00
Welcome Pack	£243.20
Insurance	£270.68
Hall Hire	£114.00
Website	£1,373.00
Training	£250.20
Clerk's salary	£3,575.04
Stationery	£98.64
Auditor	£65.00
Reclaimable VAT (1 & 2)	£236.13
ComputerExps/Inet	£977.16
Travelling Exps	£104.40
Petty Cash	£238.95
Lengthsman	£220.00
Bulbs/Trees	£105.88
L.C.A.S.	£50.00
Poppy Wreath	£22.50
Smartwater	£89.00
Litter Pick	<u>£78.00</u>
	£10227.38
Bal c/fd 31/3/20212	£32,632.87
	<u>£42,860.25</u>

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30.4.2022