

Farthinghoe Parish Council - Accounts to 31st March 2022						
			To 31.3.22	To 31.3.21		
Receipts						
Parish Council						
	Precept	£12,240.00			£12,000.00	
	Transfer from playpark fund	£0.00			£0.00	
	Chronicle advertising	£0.00			£0.00	
	VAT returns	£2,643.39			£105.27	
	Bank interest/Compensation	£0.90			£4.61	
	Grants	£10,000.00				
			£24,884.29			£12,109.88
Playpark						
	Fundraising	£0.00			£272.28	
	VAT returns	£0.00			£0.00	
			£0.00			£272.28
Defibrillator						
	Fundraising	£0.00			£0.00	
	Donations/Grants	£0.00			£0.00	
	VAT returns	£0.00			£0.00	
			£0.00			£0.00
	Total Receipts		£24,884.29			£12,382.16
Payments						
Parish Council						
	Electricity	£850.44			£1,153.01	
	Maintenance - grass cutting, dog waste,H&S, Sign cleaning	£1,244.92			£1,479.76	
	Subscriptions-NCALC, ACRE, CPRE, Microsoft, anti virus	£459.04			£430.05	
	Chronicle	£763.70			£931.60	
	Clerk's salary including Income Tax	£3,046.81			£3,047.93	
	Clerk's expenses	£300.00			£300.00	
	Insurance	£685.72			£666.13	
	Audit	£185.00			£180.00	
	Website	£149.84			£135.45	
	Training	£38.00			£253.00	
	Community Donations	£835.00			£500.00	
	Bus Shelter Project	£15,316.08				
	WNC election expenses	£168.00				
	Bank Fees	£18.00				
	Equipment Purchases	£158.75				
	Total Overheads		£24,219.30			£9,076.93
	Asset purchase - computer equipment	£0.00			£0.00	
	Total Assets		£0.00			£0.00
	Total Payments		£24,219.30			£9,076.93
Playpark						
	General maintenance	£0.00			£0.00	
	Health & Safety equipment	£0.00			£731.15	
			£0.00			£731.15
Defibrillator						
	Asset purchase - defibrillator and casing					£0.00
			£0.00			£0.00
	Total Payments		£24,219.30			£9,808.08
	Surplus/(Deficit) for year		£664.99			£2,574.08
Accounting Balances						
	Parish Council	£11,985.18			£11,320.19	
	Playpark fund	£1,697.47			£1,697.47	
	Defibrillator fund	£436.48			£436.48	
	Annual Total	£14,119.13			£13,454.14	
Bank Balances as at 31 March 2022						
	Current Account	£6,297.11			£3,339.00	
	Business Saver Account	£5,116.04			£10,115.14	
	Unity Bank	£2,705.98				
	Total		£14,119.13			£13,454.14
Annual Accounts 2021-2022						
		Opening balance	Receipts	Payments	Closing balance	Surplus/(Deficit)
	Parish Council	£11,320.19	£24,884.29	£24,219.30	£11,985.18	£664.99
	Playpark funds	£1,697.47	£0.00	£0.00	£1,697.47	£0.00
	Defibrillator funds	£436.48	£0.00	£0.00	£436.48	£0.00
		£13,454.14			£14,119.13	£664.99
Annual Accounts 2020-2021						
		Opening balance	Receipts	Payments	Closing balance	Surplus/(Deficit)
	Parish Council	£8,287.24	£12,382.16	£9,076.93	£11,320.19	£3,032.95
	Playpark funds	£2,156.34	£0.00	£731.15	£1,697.47	-£458.87
	Defibrillator funds	£436.48	£0.00	£0.00	£436.48	£0.00
		£10,880.06			£13,454.14	£2,574.08