

LONGSTOCK PARISH COUNCIL
Accounts for year ended 31st March 2022

INCOME

	£
Precept	8500.00
Newsletter & Advertising Income	1582.00
Burials & Cemetery Income	445.00
Village Hall	250.00
VAT Refunded	740.08
NHP Grants	4970.00
Other Grants	200.00

EXPENDITURE

	£
Subscriptions	237.97
Newsletter Production	1540.20
Cemetery Maintenance	2000.00
Village Hall	0.00
VAT Payments	685.26
Insurance	909.88
Section 137	416.34
Street Lights Electricity and Cleaning	794.36
Audit Fees and General Admin	185.00
Unused 20-21 NHP Grant repaid	5170.00
Neighbourhood Plan	3311.13
Staff Wages & Expenses	1242.72
HMRC (PAYE on clerk's wages)	800.00

Total Income

16687.08

Total Expenditure

17292.86

Opening Bank balance at 1.4.2021:

8613.14

Closing Bank Balance at 31.3.2022

8007.36

=====

25300.22

=====

25300.22

I certify this is a true representation of the state of the accounts of Longstock Parish Council at 31 March 2022

Signature



Date 22.4.22

M.A Flewitt, Clerk to Longstock Parish Council

Signature



Date

10th May 2022

APR Coates BSc FCA, Internal Auditor