

Langworth Parish Council
Income and Expenditure Account
For the Year Ended 31st March 2022

CHRIS ROOKE

MANAGEMENT LIMITED

Langworth Parish Council
For the Year Ended 31st March 2022
Statement of Financial Activities

	<u>2021</u>	<u>2021</u>
	£	£
<u>Income</u>		
Precept	23520.00	23220.00
WLDC Grants	100.00	100.00
CIF Grant	550.00	0.00
LCC Grass Cutting Contribution	573.27	1115.61
LL Advertising Income	295.25	290.00
Sale of Mobile Phone	0.00	0.00
PAYE Refund	0.00	0.00
Bank Interest Received	4.53	11.44
Vat Refund	1413.24	0.00
Total Income	26456.29	24737.05
<u>Expenditure</u>		
Audit Fee	130.00	325.00
Play Area Inspection	279.00	234.80
Bank Charges	0.00	7.00
Langworth Local	3364.44	3059.58
Insurance	296.86	296.85
Grass Cutting	4353.20	3742.90
Clerks Telephone/Mileage	459.71	363.05
Clerks Salary	9281.06	7213.38
Sage Subscription	79.00	0.00
Computer Repairs	0.00	169.16
Annual Subscription	338.77	493.27
Meeting Hall Hire	175.00	30.00
Office Stationary	39.04	0.00
Cllrs Milleage and Training	18.00	0.00
LALC Subscription	0.00	0.00
Maintenance of Play Equipment	665.00	0.00
Section 137 - Repairs	1385.74	414.00
Pension Actuary Fee	0.00	1000.00
Website Design	0.00	250.00
VAT	1211.82	1024.41
Total Expenditure	22076.64	18623.40
Net Surplus for the Year	4379.65	6113.65
Funds Brought Forward	34643.57	28529.92
Funds Carried Forward	39023.22	34643.57

Langworth Parish Council
Schedule of Bank and Cash Balances
As at 31st March 2022

	<u>£</u> <u>2021</u>	<u>£</u> <u>2021</u>
Current Account	2538.41	163.29
Deposit Account	36449.81	34445.28
Petty Cash	35.00	35.00
	<u>39023.22</u>	<u>34643.57</u>