

FLITCHAM cum APPLETON PARISH COUNCIL
YEAR ENDED 31ST MARCH 2022
RECEIPTS AND PAYMENTS

2021		2022
£		£
	Receipts	
3,500	Precept	3,600
20	Council Tax Support Grant	30
69	VAT refund	60
0	NCC Funding/Refund	70
150	Cancelled cheque	-
<hr/> 3739		<hr/> 3,760
	Payments	
31	VAT on payments	414
330	Sec 137 donation	180
908	Clerks salary and expenses	1,099
172	HMRC (Clerks Tax)	179
140	Grass cutting	112
188	Dog Bins	192
280	Insurance	316
130	Subscriptions	130
0	Village Hall Hire	90
18	Office expenses	32
95	Playground Inspection	95
0	Training	60
0	Playground Maintenance	1,655
0	Village Sign Maintenance	95
0	Defibrillator Maintenance	45
50	SAMS unit additional post	0
0	Newsletter overheads	79
40	ICO Licence	35
<hr/> 2,382		<hr/> 4,808
1,357	Surplus income over expenditure	(1,048)
2,438	Balance b/f prior year	3,796
<hr/> 3,796	Balance c/f 01.04.22	<hr/> 2,748