

Ston Easton Parish Council Accounts

Accounts to 31st March 2022

| | £ | £ | £ |
|--|---|---|-------------------|
| Opening Balances 1st April 2021 | | | |
| Nat West Current Account | | | £ 4,292.56 |
| Nat West Business Reserve | | | £ 2,639.98 |
| | | | <u>£ 6,932.54</u> |

Receipts

| | | | |
|-------------|-------------------|--|--------------------|
| Precept | £ 6,500.00 | | |
| Interest | £ 0.24 | | |
| VAT Reclaim | £ - | | |
| | <u>£ 6,500.24</u> | | |
| | | | <u>£ 13,432.78</u> |

Payments

| | | | |
|--------------------------|-----------------|--|------------|
| VAT | £ 268.49 | | |
| Salary | £ 253.12 | | |
| HMRC Tax | £ - | | |
| Training/mileage | £ - | | |
| Insurance/audit | £ - | | |
| Subscriptions | £ - | | |
| Stationary and resources | £ - | | |
| Open Spaces | £ 990.00 | | |
| Get Active | £ 999.99 | | |
| Sec 137 | £ 60.00 | | |
| New equipment and assets | £ 364.35 | | |
| Internet facilities | £ - | | |
| Venue hire | £ - | | |
| Other payments | <u>£ 193.59</u> | | |
| | | | £ 3,129.54 |

Current Balance

£ 10,303.24

Bank Reconciliation

| | | | |
|-------------|-------------------|--|-------------|
| Current a/c | £ 7,663.02 | | |
| uncleared | | | |
| Current a/c | <u>£ 7,663.02</u> | | |
| Reserve | <u>£ 2,640.22</u> | | £ 10,303.24 |

STON EASTON PARISH ACCOUNTS

Accounts to 31st March 2022

Receipts to 31/03/22

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| Date | From | Amount |
|---------------------------|------------------|------------|
| 14-04-21 | Precept - Mendip | £ 6,500.00 |
| Total receipts - 31/03/22 | | £ 6,500.00 |

