

Priddy Parish Council
Accounts to 31st March 2022

	£	£	£
Opening Balances 1 April 2021			
Nat West Current Account	10,501.78		
Outstanding cheques	<u>936.50</u>	9,565.28	
Nat West Savings Account	<u>43,597.82</u>	<u>43,597.82</u>	
Cashbook Balance 1 Apr 2021			53,163.10
Receipts			
Precept	11,000.00		
Grants	-		
Wayleave	44.79		
VAT reclaim	-		
Bank Interest	4.35		
Events	2,750.00		
Miscellaneous	<u>50.00</u>	13,849.14	
Payments			
Clerk Remuneration	2,007.63		
Clerk Expenses	85.53		
General Expenses	132.89		
Training	125.00		
Membership / Subs	282.20		
Grants / donations	-		
Legal Costs	-		
Audit fees	80.00		
Insurance	499.21		
Election	1,883.70		
Village Green Maintenance	2,002.00		
Village Green Fixtures	113.82		
IT	164.90		
Venue Hire	90.00		
Newsletter	-		
Defib	187.20		
Events	21.00		
Village website	265.58		
Assets	120.94		
Projects	<u>-</u>	<u>8,061.60</u>	
Cashbook Balance 31 March 2022			<u>58,950.64</u>
Closing Balances 31 Mar 2022			
Nat West Current Account	15,438.47		
Outstanding cheques	<u>90.00</u>	15,348.47	
NatWest Reserve Account	<u>43,602.17</u>	<u>43,602.17</u>	
Reconciled Cashbook Balance 31 March 2022			<u>58,950.64</u>

Signed
Date

Clerk

Will Pethitt

1 June 22

Chair

M. B. Hoeld