

**MONXTON PARISH COUNCIL**

**RECEIPTS & EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2022**

<b>Y/E 31.Mar 2021</b>		<b>Y/E 31-Mar-2022</b>
	<b>RECEIPTS</b>	
3,570.00	PRECEPT	3,750.00
3,570.00	PRECEPT	3,750.00
25.00	Misc	
5,724.25	lengthsman	4,400.00
	GRANTS RECIEVED	1,800.00
289.30	VAT REFUND	367.80
<b>13,178.55</b>	<b>TOTAL RECEIPTS</b>	<b>14,067.80</b>
	<b>EXPENDITURE</b>	
1,721.00	CLERK'S SALARY	1,882.86
1,851.10	GENERAL ADMINISTRATION	549.90
81.82	COMMUNICATION : WEBB SITE & MAGAZINE	74.60
	Village hall	3,000.00
1,839.00	MAINTENANCE OF PARISH PROPERTY	422.86
	GRANTS PAID	-
6,364.25	Lengthsman	5,490.00
367.80	VAT ON PAYMENTS	684.57
<b>12,224.97</b>	<b>TOTAL EXPENDITURE</b>	<b>12,104.79</b>
<b>953.58</b>	<b>NET INCOME OVER EXPENDITURE</b>	<b>1,963.01</b>
	<b>CUMULATIVE FUNDS</b>	
27,307.51	BALANCE IN HAND B/F	28,261.09
-	DEDUCT NET EXPENDITURE OVER INCOME	-
953.58	ADD NET INCOME OVER EXPENDITURE	1,963.01
<b>28,261.09</b>	<b>BALANCE IN HAND C/F</b>	<b>30,224.10</b>