|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | **RECEIPTS & PAYMENTS ACCOUNT** | | | |  |
|  |  | **FOR YEAR ENDED 31 MARCH 2022** | | | |  |
|  |  |  |  | **2022** |  | **2021** |
| RECEIPTS |  |  |  |  |  |  |
| PWLB |  |  |  | 0 |  | 251912 |
| Precept |  |  |  | 24179 |  | 24179 |
| Bank Interest | |  |  | 8 |  | 17 |
| Grants |  |  |  | 10625 |  | 10000 |
| Golf Club Lease | |  |  | 629 |  | 1038 |
| Rec. Ground Rental | |  |  | 0 |  | 207 |
| Tree of Light | |  |  | 250 |  | 235 |
| Cemetery |  |  |  | 2050 |  | 2872 |
| Miscellaneous | |  |  |  |  |  |
| S106 receipt | |  |  |  |  | 40000 |
| VAT recovered | |  |  | 768 |  | 62074 |
|  |  |  |  | 38509 |  | 392534 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| PAYMENTS | |  |  |  |  |  |
| Staff Costs | |  |  | 4761 |  | 4994 |
| Establishment | |  |  | 2346 |  | 2941 |
| Village Greens | |  |  | 3775 |  | 2588 |
| Orchard & Pond | |  |  | 4279 |  | 1265 |
| Defibrillators | |  |  | 2376 |  | 2147 |
| Cemetery |  |  |  | 6066 |  | 3351 |
| Recreation Ground | |  |  | 36112 |  | 138 |
| Tree of Light | |  |  | 0 |  | 428 |
| Office Expenses | |  |  | 1603 |  | 1177 |
| VAT Recoverable | |  |  | 11755 |  | 62249 |
| S137 |  |  |  | 70 |  | 833 |
| Village Hall refurbishment | | |  | 7726 |  | 303061 |
| Loan repayment | |  |  | 11175 |  | 5588 |
|  |  |  |  | 92044 |  | 390759 |
|  |  |  |  |  |  |  |
| Deficit/Surplus for the year | | |  | -53535 |  | 1775 |
|  |  |  |  |  |  |  |
| Reserves |  |  |  | 54579 |  | 108113 |