

ALLER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

2020/21	RECEIPTS	2021/22
6.83	INTEREST	1.68
9250	PRECEPT	9250
0	ALLOTMENTS	772.5
2365	BURIAL GROUND/FEES	1140
2673.80	RENTS	2678.80
19.25	WAYLEAVES	0
0	VAT REFUND	0
0	WEBSITE REFUND	220.29
<u>14314.88</u>	TOTAL RECEIPTS	<u>14063.27</u>

PAYMENTS		
162.12	GENERAL ADMINISTRATION	9.06
1691.18	INSURANCE	1740.42
2239.74	CLERKS SALARY	2258.79
50.00	INTERNAL AUDIT	50.00
108.28	SUBSCRIPTIONS	111.65
0	IT EQUIPMENT	495.81
49.99	SID	0.00
515.00	ALLOTMENT LEASE	515.00
68.83	DRAINAGE BOARD	70.07
192.43	BURIAL GROUND	339.57
400.00	S137 PAYMENTS	100.00
0.00	NEW WEBSITE	475.00
425.00	LENGTHSMAN/VILLAGE MAINTENANCE	882.51
0.00	DEFIBRILLATOR	201.37
329.50	MARTHA BOND	0.00
60.00	GAVEL	0.00
1200.00	BENCH	0.00
67.95	FLOOD PREPARATION	0.00
1000.00	RECREATION GROUND (S19)	2000.00
305.90	VAT	290.47
1000.00	VILLAGE HALL (S133)	1000.00
0.00	DOG WASTE BINS	570.15
504.00	1 & 1 INTERNET	480.00
<u>10369.92</u>	TOTAL PAYMENTS	<u>11589.87</u>

Chairman
Date

RFO
Date