

Benefield Parish Council
Receipts and Payments Accounts for Year Ending 31st March 2022

2020/21	Receipts	2021/22
7000.00	Precept	7000.00
417.39	NCC Grass Cutting Refund	417.39
£717.44	VAT Reclaimed	£432.69
<u>8134.83</u>		<u>7850.08</u>
	Payments	
0.00	Unpresented Cheque from 2021	0.00
18.50	Remembrance Day - Wreaths	85.00
525.48	Insurance	533.98
51.00	Website Annual Licence, hosting, support	51.00
80.00	General Administration & Expenses	0.00
1461.93	Salaries, Revenues & Customs, Expenses & Admin	1676.78
1225.83	Street Lighting - Energy	881.76
269.72	Street Lighting - Maintenance	8.10
4726.16	Street Lighting - Repairs	0.00
0.00	Grit Bin for Sandbags, sandbags, sand & Spade	323.30
0.00	Rent for use of Village Hall	19.50
0.00	Litter Picking	100.00
0.00	Admin Fees for Uncontested Election	38.60
0.00	Internal Audit	80.00
1000.00	Grass Cutting	2880.00
40.00	Data Protection Registration	40.00
<u>9398.62</u>		<u>6718.02</u>
-1263.79	Surplus (Deficit) for the Year	1132.06

Bank Reconciliation as at 31.03.2019

8401.71 Balance of Receipts & Payments	7367.17
<u>8134.83</u> Add Receipts	<u>7850.08</u>
16536.54	15217.25
<u>9398.62</u> Less Payments	<u>6718.02</u>
7137.92 Balance of Receipts & Payments as at 31.03.21	8499.23
<u>0.00</u> Unpresented Cheques	<u>0.00</u>
7367.17 Balance at Bank as per Statement	8499.23

Fixed Community Assets

34554.25 20 Bracket Street Lights on Telegraph Poles	34554.25
<u>14234.20</u> 7 Freestanding Galvanised Street Lights	<u>14234.20</u>
48788.45	48788.45
5278.44 Bus Shelter	5278.44
6500.00 Wooden Gates	6500.00
<u>623.30</u> 1 Oak Notice Board plus 1 other	<u>623.30</u>
61190.19	61190.19