

PILLERTON HERSEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

BALANCE BROUGHT FORWARD 1 APRIL 2021 **£ 4,347.85**

RECEIPTS	ACTUAL	
Stratford District Council precept	£	1,550.00
Stratford District Council precept	£	1,550.00
TOTAL RECEIPTS	£	3,100.00
	£	3,100.00

PAYMENTS		
Staff costs	£	1,250.64
WALC Annual subscription	£	105.00
Training	£	106.80
Insurance	£	257.60
Hire of Church/village hall	£	12.00
Charitable donations	£	90.00
Internal auditor	£	110.00
Flood mitigation (sand and bin)	£	231.54
Land registry searches	£	6.00
Expenses for printing	£	21.60
Website fees	£	29.17
TOTAL PAYMENTS	£	2,220.35
	-£	2,220.35

BALANCE CARRIED FORWARD 31 MARCH 2022 **£ 5,227.50**

BALANCE AS PER BANK STATEMENT 31 MARCH 2022 **£ 5,227.50**

Note: Payment of £300 as contribution to ditch clearance is still to be paid.
 Staff costs included salary from yr 2020/21