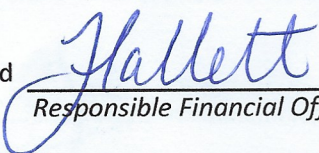


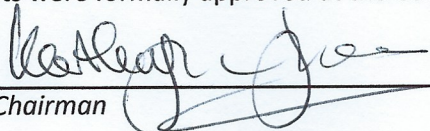
**UFFORD PARISH COUNCIL
RECEIPTS & PAYMENTS SUMMARY 2021 - 22**

31/03/2021		31/03/2022
£20,466.00	Precept	£20,985.00
£3,352.00	Grants	£2,558.55
£1,530.23	Other Income	£4,221.13
£0.00	CIL Payment	£8,605.29
£2,013.67	VAT Refund	£2,453.25
<u>£27,361.90</u>	TOTAL RECEIPTS	<u>£38,823.22</u> ✓
£1,608.15	Administration	£2,177.84
£9,083.05	Clerk's Salary/Pension	£9,097.68
£546.00	Clerk's Expenses	£597.02
£170.65	Income Tax and NI	£169.40
£965.95	Insurance	£1,278.40
£103.98	Stationery	£0.00
£3,488.00	Capital Expenditure	£1,290.86
£1,949.96	Grants	£1,100.00
£1,795.23	Streetlighting	£192.89
£100.00	Maintenance	£1,729.53
£699.50	Misc	£0.00
£4,895.46	Recreation Ground	£14,386.15
£2,212.29	VAT on Payments	£2,430.55
<u>£27,618.22</u>	TOTAL PAYMENTS	<u>£34,450.32</u> ✓
RECEIPTS & PAYMENTS SUMMARY		
£25,097.32	Balance as at 1st April	£24,841.00 ✓
£27,361.90	Total Receipts	£38,823.22 ✓
£27,618.22	Less Payments	£34,450.32 ✓
<u>£24,841.00</u>		<u>£29,213.90</u> ✓
CUMULATIVE FUNDS REPRESENTED BY (at 31st March)		
£13,341.00	Current Account	£13,029.19 ✓
£11,500.00	Play Park/Rec Account	£16,184.71 ✓
£0.00	ADD Unpresented Income	£0.00
£0.00	LESS Unpresented cheques	£0.00
<u>£24,841.00</u>	Balance c/fwd	<u>£29,213.90</u> ✓

The Accounts represent fairly the financial position of the authority as at 31st March 2022 and reflects its receipts and payments during the year.

Signed  Date: 19th April 2022
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting of 19th April 2022

Signed  Date: 19th April 2022
Chairman