

**COMEYTROWE PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDING 31st MARCH 2022**

<b>2020/21</b>		<b>2021/2022</b>
£ 36,028.43	<b>Opening balance</b>	£ 38,809.33
	<b>RECEIPTS</b>	
£ 23,721.91	Precept from SW&T	£ 24,000.00
£ 10,586.60	CIL	£ -
£ 2,271.18	Grants	£ 1,800.00
£ 2,767.06	VAT	£ 956.25
£ 4.48	Bank interest	£ 21.00
£ 120.00	Penny's Field hire	£ 310.00
<b>£ 39,471.23</b>	<b>TOTAL RECEIPTS FOR YEAR</b>	<b>£ 27,087.25</b>
	<b>PAYMENTS</b>	
£ 2,443.91	VAT	£ 1,115.52
£ 13,946.06	Clerks Salary	£ 13,179.66
£ 288.00	Clerks allowance	£ 312.00
£ 3,940.97	Pension Contributions	£ 3,770.40
£ 3,290.02	Penny's Field	£ 2,640.63
£ 195.00	Vision ICT	£ 175.00
£ 593.83	Establishment Costs	£ 480.30
£ 75.00	Local Amenities	£ 75.00
£ 82.15	Hall Hire	£ 115.79
£ 1,489.68	Insurance	£ 2,942.88
£ 7,420.00	CIL	£ 2,414.10
£ 748.80	Training	£ -
£ 375.00	Grants	£ 375.00
£ 107.60	Mobile phone	£ 92.05
£ 521.98	137	£ 517.99
£ 1,172.33	Memberships	£ 1,181.35
<b>£ 36,690.33</b>	<b>TOTAL PAYMENTS FOR YEAR</b>	<b>£ 29,387.67</b>
£ 2,780.90	<b>SURPLUS/DEFICIT</b>	-£ 2,300.42
<b>£ 38,809.33</b>	<b>Closing balance</b>	<b>£ 36,508.91</b>