

PEAKIRK PARISH COUNCIL
ANNUAL ACCOUNTS – 2021/22

RECEIPTS AND PAYMENTS – YEAR TO 31ST MARCH 2022

Receipts

Precept	6,041.25
Grants ¹	3,153.75
VAT Refund	280.75
CIL/ Other Grants	0.00
Interest received	108.72
Other Income ²	<u>85.00</u>
	9,669.47

Payments

Clerks Salary/PAYE/Home Equip All	4,514.82
Admin Expenses ³	282.44
Memberships ⁴	852.18
Insurance	428.34
Capital Payments ⁵	4,037.13
Maintenance ⁶	831.04
Grass cutting	2,280.00
Churchyard Maintenance	765.00
S137 Payments	0.00
Councillor Related Expenses	0.00
Projects ⁷	<u>1,194.00</u>
	15,184.95

Surplus /Deficit -5,515.48

Bank balances at start of year 34,799.09

Deficit – year to 31st March 2022 -5,515.48

Bank balances at end of year 29,283.61

Barclays balance at 31/03/2022 13,014.98

Camb & Counties bal at 31/03/2022 11,393.63

Unity Trust account at 31/03/2022 4,875.00

29,283.61

Account balances include designated reserves: £5,000 tree, furniture & equipment, £5,000 unforeseen legal expenses & £5,000 risks not covered by insurance.

¹ Burial £573.75 & Recreation Ground £2,580 Grants from PCC

² Insurance claim bollard damage £85

³ Barclays fees £12.50, Unity Trust Service Charges £54, Website £71.94, Payroll £144

⁴ Parish Online £36, CPRE £36, SLCC £75.40, ICO (data reg) £40, CAPALC 21/22 £301.01, Allotment Society £61, CAPALC 22/23 £302.77

⁵ Defibrillator battery £282, Village Gateways £3,755.13

⁶ Village Green fencing repairs £516, Bollard repair £102, Hedge Cutting £195, Bus Shelter £18.04

⁷ Legal Fees (allotments) £648; JCCP – VH clearance £300, seeds £79.99, chalkboards £48.57, stakes £60.70, refreshments £18.54, stakes £38.20