

Dalham Parish Council: STATEMENT OF ACCOUNTS 2021-2022

Previous Year 2020/21

<u>RECEIPTS</u>	<u>PAYMENTS</u>		<u>RECEIPTS</u>	<u>PAYMENTS</u>
	£5,411.79	Opening Balance		
		Balance at Bank	£8,109.83	
	£2,845.44	Cash in Hand		
		Salaries		£2,723.54
	£180.00	PAYE		
	£48.31	Pension costs		£75.00
	£198.55	Clerk's expenses		£362.48
	£65.00	Subscriptions		£300.05
	£234.08	Internal audit fees		£65.00
	£200.00	Insurance		£373.58
	£35.00	Village hall rental		£200.00
	£170.00	GDPR		£35.00
	£52.55	Website		£50.00
	£1,143.00	Stationery		£56.58
£475.00		Verge cutting		£762.00
£1,965.00		Locality grant West Suffolk Council		
	£145.94	Locality grant Suffolk County Council		
		Other grants		
	£24.39	Other payments		£929.83
£6,572.00		Other receipts	£240.00	
£559.93		Phone costs		
		Precept	£6,832.00	
		VAT refund	£316.17	
		Clerk and councillor training		
		Travel (clerk and councillors)		
		Hedge cutting		£381.00
		Election Costs		
		General reserves		
		Maintenance of fixed assets		
	£500.00	Village project		
	£210.00	Dalham PCC Churchyard maintenance		£500.00
£1.21		Defibrillator maintenance		
	£500.00	Bank interest	£0.47	
	£316.17	Dalham Village Hall		£300.00
£9,573.14	£6,875.10	VAT		£276.01
			£7,388.64	£7,390.07
		Closing Balances:		
	£8,109.83	Balances in Bank Account		£8,108.40
		Cash in Hand		
£14,984.93	£14,984.93	TOTAL	£15,498.47	£15,498.47

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed:
Responsible Financial Officer

Date:

The above statement represents fairly the financial position of the parish council as at 31st March 2022 and reflects its receipts and payments during the year.

Signed: _____
Cllr J Riddell, Chair

Date: