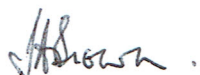


FELLISCLIFFE PARISH COUNCIL
YEAR ENDED 31 MARCH 2022

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2022</u>	<u>2021</u>
	£	£
RECEIPTS		
Precept	3406.00	3275.00
Felliscliffe United Charities	200.00	0.00
Grounds maintenance grant	0.00	0.00
Commuted sums	0.00	0.00
Donation Knabbs Ridge Notice Board	430.00	0.00
VAT refund	0.00	0.00
	<u>4036.00</u>	<u>3275.00</u>
PAYMENTS		
Clerk's salary	2643.84	3171.46
Clerk's expenses	0.00	100.04
Web hosting	125.00	170.00
Hall hire	0.00	0.00
Audit	50.00	50.00
Grass cutting	105.00	75.00
YLCA	132.00	165.80
Hedge cutting	0.00	0.00
Insurance	256.32	253.75
Data Protection Fee	35.00	40.00
Maintenance Notice Board	430.00	0.00
VAT incurred	46.00	49.00
	<u>3823.16</u>	<u>4075.05</u>
Net expenditure for the year	212.84	-800.05
Bank balances b/forward	2542.77	3342.82
Bank balances c/forward	<u>2755.61</u>	<u>2542.77</u>

Chairman



Clerk



Date

08.06.2022