



End of Year Reconciliation 2021/2022

	Receipts	41131.18
	Payments	45142.15
	B/F from 2020	34706.25
Balance as of 31 March 2022		30695.28

Payments		Receipts	
Salaries	9557.06	Precept	28222.56
Administration	3027.34	Grants/Donations	9972.73
Grants	19023.90	Allotments	590.00
Maintenance	5256.23	VAT	0.00
Allotments	250.00	FMR Trust Grant for Loan Repayment	1417.45
Capital Items	5283.54	FMR Trust Administration Fee	928.44
Loan	1417.45		41131.18
VAT	1326.63		
	45142.15		

SIGNED

CLERK TO THE COUNCIL:

DATE:

13.06.2022

CHAIRMAN:

DATE:

13.06.2022