

**UPWELL PARISH COUNCIL**

**Summary of Receipts & Payments  
year ending 31st March 2022**

<b>2020_2021</b>		<b>2021_2022</b>
<b>£</b>	<b><u>RECEIPTS</u></b>	<b>£</b>
37,363	Precept	37310
403	Council Tax Support Grant	411
8909	Allotments - Agricultural & Garden	15465
29333	Cemetery	29933
8078	Village Hall recharges	5987
2177	Furlough for Bar staff and cleaner	589
95	refund from CGM	0
0	Insurance	0
2	Bank interest	0
1900	Adverts/Newsletter	2750
124	Recharges (training, salt for grit bin)	0
100	Grants	0
660	Donations	2516
0	PPS funding	0
0	refund from Talk Talk	12
0	refund from CAN	1212
2453	VAT	2470
<b>91597</b>	<b>TOTAL RECEIPTS</b>	<b>98655</b>
	<b><u>PAYMENTS</u></b>	
16232	Clerk Salary	14018
195	Payroll	180
850	Expenses	543
390	Audit fees	390
3688	Bank/Loans	3800
7069	Agricultural land	7143
543	Garden Allotments	1240
6756	Parks and open spaces	8246
8585	Cemetery (grass cutting etc.)	11000
0	BCKLWN	4223
11823	Village Hall	16686
445	Security	1173
777	Training	708
181	TalkTalk	184
2733	Street lights	3156
2245	Insurance	2562
20	S137 payments	370
3610	Donations	3208
2954	Advertising/Newsletter	2866
1301	Subscriptions	1289
0	Highways	610
200	Neighbourhood Plan	0
0	War Memorial	1720
0	Hall Hire for meetings	321
287	Grit Bins	0
0	Sam 2 Camera	35
2670	VAT	4815
<b>73554</b>	<b>TOTAL PAYMENTS</b>	<b>90486</b>
69810	Opening Balance	87853
91597	Plus total receipts	98655
73554	Less Total Payments	90486
<b><u>87853</u></b>	<b>Total transferred to Annual Return</b>	<b>96022</b>
	<b>Represented by</b>	
86652	Unity Trust Account 20281171 - Tailored account	96019
1201	Unity Trust Account 20281184 - Tailored deposit	3
12101	Fixed Interest Bond - United Trust 20087975	12101
0	Unpresented cheques	0

**87853**

**96022**

**Signed by:  
Responsible Finance Officer Mrs Melanie Hilton**

Date 22/4/2022