

Botus Fleming Parish Council Statement of Income & Expenditure 2021/2022
for cashbook 1 - Current Account1

Income	£	Expenditure	£
Precept	20,000.00	Clerk's Salary & HMRC	4,108.90
Council Tax Support Grant	160.78	Postage & Admin.	326.96
VAT claim	1,245.81	Legal & Website	625.78
		Legal Fees Recreation Field	50.00
		Elections & Adverts	255.00
		Training & Expenses	637.33
		Grasscutting	3,414.50
		Insurance	709.86
		Public Works Loan Board paymts	5,464.44
		Maintenance	974.62
		Grants & Donations	0.00
		Projects & Newsletter	1,722.45
		Big Event	1,376.73
		Neighbourhood Dev. Plan	0.00
		Vat recoverable amount	3,051.96
Total Income at 31st March 2022	21,406.59	Total Expenditure	22,718.53
includes Vat £1,245.81 (20/21)			
Bank Statement reconciliation		Bank Statement 1st April 2022	
Current Account 31st March 2022	14,103.84	Opening balance 1st April 2021	14,103.84
		Uncashed cheque 2021/22	0.00
		Add Receipts 2021/22	21,406.59
		Adjustment A/c1 to A/c2	353.04
		Less Expenditure 2021/22	22,718.53
Total	14,103.84	Balance carried forward	12,438.86

RFO 31.3.2022