

Botus Fleming Parish Council		
Summary Receipts & Payments Account Year ended 31st March 2022		
2020 / 2021	Current Account - 38772468 Lloyds	2021 / 2022
£	Receipts	£
	Precept	20,000.00
	Council Tax Support Grant	160.78
	VAT claim	1,245.81
18,218.87	Total Receipts	21,406.59
2020 / 2021	Current Account - 38772468 Lloyds	2021 / 2022
£	Payments	£
	Clerk:	
	Clerk's Salary & HMRC	4,108.90
		4,108.90
	General & Administration :	
	Postage & Admin.	326.96
	Legal & Website	625.78
	Legal Fees Recreation Field	50.00
	Elections & Adverts	255.00
	Training & Expenses	637.33
		1,895.07
	Contracts :	
	Grasscutting	3,414.50
	Insurance	709.86
	Rent	0.00
	Maintenance	974.62
		5,098.98
	Other Payments :	
	Grants & Donations	0.00
	Projects & Newsletter	1,722.45
	Neighbourhood Dev. Plan	0.00
	Big Event	1,376.73
	PWLB Loan repayments	5,464.44
		8,563.62
	Vat recoverable amount	3,051.96
16,663.58	Total Payments (including Vat)	19,666.57

RFO 31.3.2022