

		Financial Statement for	
Previous Year		Year ending 31 March 2022	Current Year
Receipts			
£	13,000.00	Precept	£ 13,000.00
£	400.00	Sundry receipts	£ -
£	9,341.28	CIL	£ -
£	2,893.00	Grants	£ 2,011.00
£	13.21	Bank Interest	£ 2.86
£	-	Loans	£ -
£	1,510.35	VAT Reimbursement	£ 2,634.63
£	27,157.84	Total Receipts	£ 17,648.49
Payments			
£	2,688.24	LPRG&H	£ 4,889.45
£	6,557.15	Clerk's salary	£ 6,946.63
£	250.87	Clerk's expenses	£ 265.17
£	749.20	Publicity	£ 700.00
£	1,929.00	Grass cutting	£ 1,928.00
£	300.00	Audit	£ 300.00
£	-	Election costs	£ -
£	-	Training	£ 260.00
£	248.99	Insurance	£ 263.08
£	277.00	Maintenance	£ 2,659.65
£	130.51	Petty Cash	£ 31.52 (actual spend)
£	790.99	Dog bins	£ 611.79
£	91.00	Use of village hall	£ 63.00
£	1,125.00	S.137 Expenditure	£ 670.00
£	220.00	Sundry Expenses	£ 72.86
£	-	Grants	£ -
£	285.80	Annual Subscriptions	£ 237.00
£	50.00	Tree planting/maintenance	£ -
£	-	Loan Repayments	£ -
£	100.00	Thame CAB	£ 100.00
£	2,647.00	Neighbourhood Plan	£ 990.00
£	5,715.00	CIL	£ 27,653.88
£	500.00	Website	£ 388.00
£	2,401.69	VAT (on payments)	£ 7,841.18
£	23.19	VAT (on petty cash)	£ 6.31
£	27,080.63	Total payments	£ 56,877.52
		Balance brought forward 1/4/2021	£ 52,078.27
		Petty cash brought forward 1/4/2021	£ 32.14
		Plus total receipts	£ 17,648.49
		Less total payments	-£ 56,877.52
		Balance carried forward 31/3/2022	£ 12,881.38
These funds are represented by:			
Combined balance on the council's accounts		£	12,835.99
Plus balance on the council's petty cash account		£	44.31
Less unrepresented cheques		£	-
Total		£	12,880.30