

LONGSDON PARISH COUNCIL

Income & Expenditure for the Year ending 31st. March 2022.

2020/2021	INCOME	2021/2022
£		£
5,000.00	Precept.	5,000.00
200.00	Staffs. Moorlands DC Lengthsman Scheme.	400.00
-	British Legion Cheque - Charged Back.	20.00
-	District Councillor Grant.	175.00
<u>511.85</u>	V.A.T. Refund.	<u>513.13</u>
 5,711.85		 <u>6,108.13</u>

EXPENDITURE.

2,071.85	General Admin.	2,123.25
1,180.00	Agency Services.	1,120.00
60.00	Audit Fees.	70.00
705.80	S. 137 Payments.	380.60
-	Room Hire.	175.00
2,100.00	New Bus Shelter.	755.00
33.95	Painting of Village Seat(s).	175.00
-	Painting of Wooden Bus Shelters.	180.00
<u>519.13</u>	V. A. T.	<u>42.81</u>
 6,670.73		 <u>5,021.66</u>

GENERAL FUND.

2020/2021		2021/2022
£		£
7,715.45	Current Account as at 1st. April 2021.	6,756.57
5,711.85	Total Income.	6,108.13
6,670.73	Less Total Expenditure.	5,021.66
<u>6,756.57</u>		<u>7,843.04</u>
 <u>6,756.57</u>	Balance as at 31st. March 2022.	 <u>£ 7,843.04</u>

Supported by:-

Current Account.	Balance as at 31st. March 2022.	£ 7,843.04
------------------	---------------------------------	------------

Notes.

Payments made under Section 137.

Planting of Village Flower Tubs (1).	120.00
Planting of Village Flower Tubs (2).	135.00
Douglas Macmillan Hospice - Donation.	100.00
Materials for Remembrance Poppy Display.	25.60

£ 380.60
