## **Burton Leonard Parish Council**

## Balance Sheet 2021-22

## Statement of Accounts 1st April 2021 to 31st March 2022

Opening Bank Account Balance at:

1<sup>st</sup> April 2021

£13,615.39

Income	£	Expenditure	£
HBC Precept & Grant	6,605.00	AGAR 2 Box (Staff Costs)	
NYCC Verge Maintenance Contribution	265.33	Permanent Clerk salary	4,323.60
Northern Powergrid Wayleaves	37.34	Payroll Services	180.00
HMRC VAT Reclaims (2018-19 & 2019-20)	731.07	HMRC (2014 & 2016 PAYE underpayments)	490.18
Donations from Villagers to Parish Council Funds	215.50		
		AGAR 2 Box 6 (Other Payments)	
		Grass Cutting and Related Activity	1,642.30
		Water Utilities	28.73
		Clerk's SLCC Subscription	95.00
		Parish Council YLCA Subscription	303.00
		Annual Insurance	411.46
		Audit Fees	99.50
		Administrative costs	154.00
		Purchase of Village Speedgates	3,658.35
Total Income	£7,854.24	Total Expenditure	£11,386.12
Opening Balance at 1 April 2021 Income	<b>£13,615.39</b> 7,854.24		
Expenditure	(11,386.12)		
Closing Balance	£10,083.51	VAT Included Within Expenditure	£956.47

Signed Internal Auditor:
Mrs Lorraine Cuthbert

Signed Responsible Finance Officer:
Mr Philip Thornhill

Signed Parish Council Chairman
Cllr Keith Townson

Date: 3 6 22

Date: 28 31/ 2027

Date: 29 JUNE 2022