

**TUNSTALL PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2022**

Y/E 31/03/21	Receipts	Y/E 31/03/22	Y/E 31/03/21	PAYMENTS
£10,000.00	Precept	£10,001.00	£3,099.68	Clerk's Salary
£439.43	Bank/BS Interest	£2.46	£533.94	Mileage / Clerk's Expenses
£318.86	Other	£134.85	£1,906.85	Office Admin
£78,043.39	Grants	£35.00	£774.80	HMRC (Income Tax)
£6,736.00	Rural Payments Agn	£7,200.53	£70.75	Misc
£0.00	MUGA Hire Charges	£1,400.01	£73,131.31	MUGA
£16,521.50	VAT Refund	£699.18	£583.26	Insurance
			£500.00	Grants
			£350.00	Auditor
			£408.58	Subscriptions
			£5,478.17	Grass Cutting/Maintenance
			£660.00	Office and Land Rent/Room Hire
			£40.00	Training
			£2,806.53	Tunstall Common Expenses
			£16,240.46	VAT
			£0.00	Legal Expenses
			£0.00	MUGA Club Account
			<u>£106,584.33</u>	
<u>£112,059.18</u>		<u>£19,473.03</u>		

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2022

<u>Current Acc (50887811)</u>	£1,011.81	
<u>MUGA Acc (71929851)</u>	£1,055.23	
IBS Savigs Acc (613152707)	£6,449.28	Bank/BS Balances at 31/03/21
IBS Tunstall Common Acc (601403906)*	£64,565.19	Add Receipts
Total	<u>£73,081.51</u>	
Less unpaid cheques:	<u>£104.80</u>	Less Payments
	<u>£72,976.71</u>	

* - Funds ONLY to be used for Tunstall Common

Signed.....Chair [DATE]

Signed.....Clerk (R.F.O.) [DATE]

Y/E
31/03/22
£4,362.66
£735.58
£737.20
£397.80
£470.65
£2,952.59
£687.40
£800.00
£550.00
£499.95
£1,370.94
£201.69
£0.00
£507.54
£1,150.95
£600.00
£344.78
£16,369.73

£69,873.41
£19,473.03
£89,346.44
£16,369.73
£72,976.71