Ditchingham Parish Council
Year ended 31st March 2022

Receipts and Payments

2020/21		2021/22
£	**Receipts**	£
30,000.00	Precept	37,000.00
2,260.00	Cemetery	3,535.00
275.00	Allotments Rents	265.00
121.73	Business Account Interest	7.76
5,522.42	VAT Reclaimed	6,075.10
0.00	Thwaite Road Play Area Cashbox	93.30
0.00	Community Infrastructure Levy	-
0.00	Section 106/Grants	-
38,179.15		**46,976.16**
	Expenditure	
10,639.68	Staff Costs	11,823.02
379.68	Clerk's Office Costs	396.00
1,505.68	General Expenses	2,232.14
100.00	Allotments rent to land owner	100.00
3,954.99	Cemetery Maintenance	2,658.37
984.60	Dog Waste Bin Servicing	1,106.00
780.21	Insurance	766.08
0.00	Miscellaneous	51.25
750.00	Parishioner Magazine/Website	750.00
1,348.54	Thwaite Road Play Area Maintenance/grass cut/litter picker	2,479.21
2,006.40	The Dip Maintenance/grass cut/litter picker	2,386.21
2,127.47	Village Maintenance	2,234.20
1,501.09	Tree Survey/Maintenance	-
1,200.00	Street Light's Electricity/Maintenance Contract	1,200.00
0.00	Village Hall Grant - Section 137	6,000.00
4,286.80	VAT	7,471.89
4,765.00	Play Area New Equipment & Repairs	11,750.65
1,806.85	Street Lights Repairs/LEDs/Removal	14,002.00
1,425.00	The Malting's Landscaping	-
0.00	S137/Community Infrastructure Levy Expenditure	-
39,561.99		**67,407.02**
-1,382.84	Surplus Income over Expenditure	-20,430.86
143,820.92	Balance b/f	142,438.08
142,438.08	**Balance c/f**	**122,007.22**

Balance Sheet

	Cash at Bank	**£**
4,275.71	Current Account	36,623.18
138,162.37	Business Saving Accounts	85,574.42
0.00	Petty Cash	-
0.00	Uncleared Receipts	220.00
0.00	Uncleared Payments	(410.38)
142,438.08		**122,007.22**
15,004.00	General Reserves	18,117.08
127,434.08	Earmarked Reserves	103,890.14
142,438.08		**122,007.22**

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its receipts and payments during the year.

Signed

Chair

Signed

Sally Chapman - Responsible Financial Officer