

## PRESTON RICHARD PARISH COUNCIL

Summary Receipts and Payments account for the year ended 31 March 2022

RECEIPTS	2019/20	PAYMENTS	2019/20
Precept	23658.26	Staff Costs: Clerk's Salary & Mileage	9315.12
Interest	3.32	Admin expenses	1486.67
CIL money	28795.48	CCTV/Web site	113.00
Grants PC	1341.74	Speedwatch	301.20
Grants CP	1187.97	Hire of meeting room	180.00
Grants B4PRN	1225.00	Audit/Legal and Banking Fees	1150.00
Rents	960.00	Elections	0.00
Reimbursement	196.18	Property Maintenance	1475.00
HMRC VAT reimbursement	6826.90	Insurance	683.39
		Memberships	251.39
		Training/Travel	0.00
		Grants to	50.00
		Street Lighting	3699.45
		Lengthsman	5365.02
		Grasscutting	1834.41
		Footpaths/Trees	380.00
		Play Area/Village Hall	8980.58
		Street Furniture	14949.60
		Waste collection	3315.42
		Parish Events	210.25
		Community Plan Projects	0.00
		PREP plan	0.00
		B4RNPR	1602.57
		S137	25.00
	<b>64194.85</b>		<b>55368.07</b>

### Bank Reconciliation at 31st March 2021

#### Cash Book

Balance Brought forward 1/4/2017	32275.71
<b>Add:</b> Total Receipts	64194.85
<b>Less:</b> Total Payments	<b>-55368.07</b>
	<b><u>41102.49</u></b>

#### These cumulative funds are represented by:

Barclays Community A/C Statement balance	7363.19
Barclays Business A/C Statement balance	33,739.30
	<b>Sub Total</b>
	<b>41102.49</b>
unpresented cheques/payments	0.00
uncleared payments	0.00

**41102.49**