



**DOWNSWOOD
PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR
ENDING**

31 MARCH 2022

Downswood Parish Council
Summary of Receipts and Payments Account
for the year-ended 31 March 2022

Previous year		Current year
	£ Receipts	£
34000.00	Precept	34000.00
297.00	Parish Services Scheme	238.00
75.80	N S & I Acct Interest	1.06
637.50	Litter Picking Contributions	2152.50
4500.00	KCC - Traffic Grant	0.00
39510.30	Exc VAT	36391.56
	Payments	
10875.68	Clerk's salary	10953.60
417.29	PAYE	702.61
4191.00	Pension (employer & employee cont)	4191.94
4306.23	Litter Picker's salary	4145.67
905.03	Clerk's Expenses	1017.84
0.00	New Computer	433.39
610.53	Chairman's Expenses (Misc)	95.78
690.00	Open Spaces: (Roundabout/Hedge/ M'tenance)	1558.85
600.00	(Fencing - Mallards/Murray)	0.00
1529.00	Table Tennis	680.00
216.53	British Legion - Tommies x 2	145.83
805.00	Donations	615.14
0.00	Newsletter/Flyers	0.00
395.00	Audit Fees	400.00
282.48	Insurance	446.66
811.72	Subscriptions	887.08
250.65	Community Centre Hire	554.83
3172.50	Events: Christmas Carols & Lights	4293.46
0.00	Olympicnic	1031.00
0.00	Garden Competition	85.00
44.99	Pumpkin Trail	23.33
90.00	Training	50.00
0.00	Defibrillator Replacement Items	93.95
0.00	Notice Board Repairs	171.91
0.00	CCTV Maintenance	286.00
0.00	Updating Honours Board	120.00
	Miscellaneous	
30,193.63		32983.87

Downswood Parish Council

Balance Sheet as at 31 March 2022

Previous Year		Current Year
£		
25,004.53	Balance brought forward	34,662.55
39,510.30	Total Receipts (Exc £1,431.88 VAT)	36,391.56
64,514.83		71,054.11
29852.28	Less: Total payments	32983.87
34,662.55	Balance carried forward	38,070.24
	Represent by:	
24,422.83	Current A/C balance	30,272.18
10,604.38	N S & I A/C balance	10,605.44
35,027.21	Total cash at bank	40,877.62
1,796.54	Less Unpresented Cheques	4,713.12
	Debtors	
1,431.88	VAT	1,905.74
	Creditors	
34,662.55		38,070.24

Signed: Chairman.....Signature redacted

Clerk/RFO.....Signature redacted

Date: 03/05/22.....

Date: 03/05/2022.....

DOWNSWOOD PARISH COUNCIL
2021/22

Bank Balance C/F 31.03.21

Current Account	22,626.29
N S & I Acct	10,604.38
	33,230.67

Income	37,823.44
	71,054.11

Expenditure	34,889.61
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Bank balance	36,164.50
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Bank reconciliation

Current account	30,272.18
Cheques not presented	

2565	60.00
2569	38.94
2570	100.00
2571	144.00
2572	343.20
2574	350.19
2575	598.75
2576	181.33
2577	922.70
2578	360.86
2579	1578.00
2580	35.15
	4,713.12

25,559.06

N S & I Acct	10,605.44
	36,164.50