Combe Hay Parish Council

Receipts and payments account & budget

4.3	-	v	-	Ib.	

Precept

Cemetery income

Donations

Community Empowerment grant

VAT refund

Total

Transfer from earmarked reserves

The Avenue (railings)

Cemetery

Trees

Parish engagement fund

Total available

FVIENTS

Auuit

Bank charges

Cemetery Clerk's salary

Data Protection & transparency

Defibrillaltor

Environment

Grants to external local bodies (Living Archive)

Grasscutting

Highways

Use of Church for PC meetings

Insurance

Maintenance

Avenue railings

Trees

Other

Marquee

Office expenses

Home as office allowance

t, stationery, phone and archiving

Professional fees

Subscriptions & Books

Community engagement / Jubilee

Training

Contingency

Website

Total

VAT paid

Transfer to cemetery reserve

Gross payments

Surplus (- deficit) of receipts / payments

Reserves and bank reconciliation overleaf

Budget	Year end
2021-22	31.03.2022
9,000	9,000
-	80.00
-	
9,000	9,080.00
	-
1,800	1,800.00
600	600.00
500	607.80
11,900	12,087.80
60	50.00
72	72.00
2,550	2,550.00
4,864	4,863.60
40	40.00
	78.10
	25.74
200	
849	
040	33.32
120	
320	315.45
500	
600	1,540.00
	59.99
	200.00
312	312.00
95	24.99
150	00.04
158	83.81
500	572.51
100	87.14
200	
140	140.00
11,680	11,048.65
	72.85
	500.00
11,900	11,621.50
-	466.30

Miller 12.04.22

Combe Hay Parish Council

Reserves

Earmarked reserves
Cemetery
The Avenue (railings)
Trees and grasscutting
Prof.fees (cemetery new land)
Parish engagement fund
Current year surplus
General reserve
Total

VAT reclaimable

Bank reconciliation Balance at bank

Cabit book opening balance 01.04.2021 Add receipts for year Less payments for year Balance in cash book

	31.03.2022
	3,600.00
	50.00
	400.00
	392.20
	466.30
	6,848.56
	11,757.06
	72.85
	31.03.2022
	11,757.06
and the same of th	13,798.56
	9,080.00
	11,121.50
	11,757.06

Belle 12.04.22