

Annex A

Tetcott & Luffincott Parish Council Statement of Receipts & Payments May 2022

<i>Receipts</i>		Received to date	Date of payment	Paid out to date	V.A.T paid 21/22
Annual Precept 2022/23 1st Installment		£1,555.50	25.04.22		
Annual Precept 2022/23 2nd Installment					
Total Income received to date		£1,555.50			
Purchases & Payments					
DALC membership 2022			25.04.22	£57.60	
Duchy Defibrillators - Monitoring Fee					
C.D. Garden Services -Tetcott Churchyard 5 x grass cuts					
Lars Laj Ltd. Play Equipment remainder			03.05.22	£8,942.00	£1,788.40
Total Purchases to date				£8,999.60	£1,788.40
Grants					
Village Hall / Meetings/Post Office/other					
Total Grants paid out to date				£0.00	
Administration Costs					
Parish Clerk salary					
Parish Council Insurance B.H.I.B. Insurance brokers			25.04.22	£179.27	
Banking charges/fees			various		
Clerk Admin (paper, ink etc.)					
Total Administration costs to date				£179.27	

OVERALL BUDGET POSITION

Bank Balance - 31st March 2022

£14,859.59

Income to 10.05.2022

£1,555.50

Bank Balance

£16,415.09

Total payments to 10.05.2022

£10,967.27

Current acct balance 25.04.2022

£5,447.82

Reserve Acct balance May 2022

£881.13