

<b>ROWDE PARISH COUNCIL</b>													
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>													
			<b>2018-2019</b>			<b>2019-20</b>			<b>2020-21</b>			<b>2021-22</b>	
<b>RECEIPTS</b>													
	Precept		34545			35075			37973.42			37644.93	
	Interest		74			77			10.12			4.29	
	Playing Field		600			1388			210.00			869.5	
	Allotment Rents		516			536			725.38			775	
	Archery pitch fees		0			0			0.00			0	
	Donations/fund raising		202			44			0.00			0	
	VE day celebration fund		0			2006			0.00			0	
	Solar Farm Community Fund		106			109			116.09			116.84	
	Community Infrastructure Levy (		0			0			8150.34			2479.48	
	Raizer Chair donations		0			300			0.00			0	
	Returned cheque		35			8			0.00			0	
	VAT received for 2020-21		1488			2193			2853.18			1262.88	
	<b>TOTAL RECEIPTS</b>		<b>37,565</b>	<b>37,490.91</b>		<b>41,735</b>	<b>41,658</b>		<b>50038.53</b>	<b>50,028.41</b>		<b>43,152.92</b>	<b>43,148.63</b>
										without interest		without interest	
<b>PAYMENTS</b>													
	Clerk's salary		11095			11891			12106			12150	
	Litter picker's salary		1503			1733			1423			1510	
	HMRC		1033			1606			1321			1271	
	Pensions		678			1019			1048			1048	
	Audit fees/Payroll		534			557			562			665	
	Insurance		1339			1114			1157			1190	
	Room hire		149			182			181			311	
	Postage, printing, stationery		840			482			523			804	
	Training		35			0			0			60	
	S. 137 Payments		2582			3429			1625			1250	
	Donations		0			600			0			0	
	Capital Expenditure		600			599			962			7557	351
	Grounds Maintenance		3970			4076			2950			3362	
	General Repairs		3683			3107			1071			2617	9628
	Oak tree - allotments		0			0			335			2200	
	Large Playing Field exp								473			351	

	Commercial waste collection	63		95		958		1115	
	Pitch marking					192		572	
	HfT grounds worker	0		3186		1552		1570	
	Bus shelter cleaning	420		420		240		240	
	PC Shed	0		2463		22		164	
	Water rates - Allotments	275		188		439		214	
	Allotment expenditure	132		295		320		453	
	Subscriptions	570		524		597		525	
	Website	118		118		118		16	
	Events -VE	39		21		86		75	
	Safety checks	252		220		220		253	
	Chairman's fund - printing/AVM	149		60		25		25	
	Footpaths	0		0		0		360	
	Planters	51		66		0		0	
	Leaflets	190		120		70		320	
	Neighbourhood Planning	0		146		0		0	
	Defibrillator	0		0		313		42	
	Christmas tree							224	
	Special Projects - Pavilion	0		7945		0		0	
	VAT to be reclaimed	2193		2853		1263		4137	
	Cash book adjustment			0.16					
	<b>TOTAL PAYMENTS</b>	<b>32,491</b>		<b>49115</b>	<b>46262</b>	<b>32152</b>	<b>30889</b>	<b>46651</b>	<b>42514</b>
	Starting bank balance								
	<b>GENERAL FUND</b>	<b>£30,398</b>		<b>35,472</b>		<b>28,092.12</b>		<b>45,978.58</b>	
	Add: Total receipts	<b>£37,565</b>		<b>41,735</b>		<b>50,039</b>		<b>43,152.92</b>	
		<b>67,963</b>		<b>77,207</b>		<b>78,131</b>		<b>89,132</b>	
	Less: Total Payments	<b>32,491</b>		<b>49,115</b>		<b>32,152</b>		<b>46,651</b>	
				adjustment		0.29			
		<b>35,472.03</b>		<b>28,092.12</b>		<b>45,978.58</b>		<b>42,480.49</b>	
									Balance @ 31st March 2022



