

Kingstone and Thruxton Parish Council - Financial Year ending 31st March 2022						
		Mar-22				
	£		£	£		£
Income			Actual			
VAT			£1,376.84			
Precept April 21			£7,500.00			
Precept Sept 21			£7,500.00			
Grant						
Interest						
TOTAL			£16,376.84			
Expenditure : 1st April 2021 - March 2022 exc VAT				VAT		
Salary	4104.72					
PAYE	£608.00					
Expenses	£244.59			£29.27		
Insurance	£309.64					
Audit	£50.00					
ICO	£35.00					
Lengthsman	£1,608.00			£321.60		
Dore Transport	£400.00					
Election costs						
Maintenance	£1,417.50			£23.50		
SLCC	£120.00					
Village hall	£357.25					
Church Donat	£450.00					
website	£142.60			£28.52		
Training/Books	£142.30			£18.00		
Sports Ass						
TOTAL:	£9,989.60			£420.89	£10,410.49	
Bank statement as of:				18th March 2	Cleared	not cleared
Current		£25,893.97				1952.48
Savings Acc	£3,703.61					
Interest	0.37					
TOTAL	£3,703.98	£25,893.97		£29,597.95		£27,645.47
Balance b/f	3,703.98	£17,975.14		£21,679.12		
Add Income		£16,376.84				
Total		£34,351.98				
Less paid out to date		£8,458.01				
TOTAL:	3,703.98	£25,893.97		£29,597.95		
Payments Out	April	£406.17	Oct	£972.26		
	May	£1,085.80	Nov	£403.56		
	June	£1,301.75	Dec	£780.45		
	July	£423.13	Jan	£1,860.24		
	August	£555.13	Feb	£1,012.28		
	Sept	£407.24	March	£1,202.48	TOTAL:	£10,410.49