

PAPPLEWICK PARISH COUNCIL			
Receipts and Payments Account for the year ended 31.03.22			
Receipts			
	Precept		£12,529.00
	Donations Received		£18.00
	District & County Councillor Donations		£200.00
	Grants Received		£0.00
	Papplewick Environment & Community Fund		£2,262.82
	Bonfire Event		£0.00
	MISC		£443.30
	VAT recovered		£1,381.79
			£16,834.91
Payments			
	Staff Costs		£4,983.68
	Home Office Expenses		£228.00
	Donations		£0.00
	Subscriptions		£165.88
	General grass cutting		£290.00
	Website Maintenance		£1,001.76
	Website Project		£3,375.00
	Village Hall Hire		£120.00
	Insurance		£1,835.50
	Grass Cutting - Park		£294.00
	Maintenance & Inspection - Park		£4,709.46
	Equipment Purchase - Park		£938.98
	Newsletter/Printing		£125.00
	Equipment Replacement & Maintenance (Petrol)		£5.82
	PPE/Covid-19		£382.24
	Stationery / Admin		£37.13

	Chairman Allowance		£19.25
	Audit Fees		£131.25
	BKVC		£0.00
	Training		£0.00
	Travel expenses		£0.00
	Fireworks & Events		£636.46
	ICO Registration		£35.00
	Tubs & Flowers		£953.08
	Christmas		£492.97
	Other Village improvements		£12.64
	Papplewick Environment & Community Fund		£0.00
	VAT		£1,481.97
			£22,255.07
Cumulative Fund			
	Balance b/fwd		£55,980.69
	Add Receipts		£16,834.91
	Less Payments		-£22,255.07
	Balance c/fwd		£50,560.53
Represented by			
	Yorkshire Bank		£50,560.53