

**UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL Accounts 2021-2022**

<b>Receipts</b>		<b>2021</b>			
Precept	£7,000.00	£7,000.00	<b>Opening balances</b>		
Asset disposal	£0.00	£0.00	Current		£11,108.97
Other grants - IT	£0.00	£428.68	<b>Total (A)</b>		<b>£11,108.97</b>
Grass cutting	£0.00	£593.00			
WIB grant	£580.50	£0.00	<b>Movement</b>		<b>£2,585.45</b>
WIB grant	£578.92	£0.00			
VAT reclaimed	£0.00	£0.00	<b>Closing balance</b>		
Bank interest	£0.00	£0.00	Current		£13,694.42
<b>Total (B)</b>	<b>£8,159.42</b>	<b>£8,021.68</b>	<b>Total</b>		<b>£13,694.42</b>

<b>Expenditure</b>		<b>2021</b>			
Clerk's salary	£1,188.12	£1,164.75			
Lengthsman's fee	£2,200.20	£2,200.20	A+B-C		£13,694.42
Office	£356.80	£863.70			
PAYE	£297.00	£291.00	Balance?	<b>YES</b>	
Insurance	£206.08	£206.08			
Repairs/projects	£137.39	£230.40			
Landscape / WIB	£1,087.10	£1,222.91	<b>Note:</b>		
Memberships	£0.00	£321.72			
Grants (S.137)	£0.00	£20.00			
Audit	£0.00	£0.00			£0.00
Poll expenses	£0.00	£114.01			
Room hire	£0.00	£0.00			
VAT	£101.28	£0.00			
<b>Total (C)</b>	<b>£5,573.97</b>	<b>£6,634.77</b>			

Unpresented S/O		-£183.35
	817	-£164.87
	819	-£1,414.92
	820	-£297.00
Included in balances		<b>-£2,060.14</b>
Statement		15754.56
		£0.00
		£13,694.42