

CLOVELLY PARISH COUNCIL.										
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022.										
RECEIPTS					PAYMENTS					
2020/21					2021/22					2021/22
4,500.00	TDC Precept				4,500.00	1,974.72	Salary			1,753.12
0.00	VAT refund				0.00	184.82	Insurance			165.72
0.00	Interest				0.88	0.00	Internal Audit			249.00
495.00	DCC Covid Grant				0.00	0.00	External Audit			0.00
624.00	DCC Locality Grant	Website			0.00	250.00	Office Admin			213.58
150.00	Refund				0.00	0.00	Room Hire			0.00
0.00	Clovelly WI (barrels)				50.00	85.99	DALC/ICO			76.00
0.00	NatWest (Compensation)				250.00	0.00	Grass Cutting			225.00
0.00	Unpresented cheque				120.00	0.00	Training			0.00
						770.00	Section 137 Grants			950.00
						624.00	Website			223.97
						143.88	Zoom subscription			0.00
						0.00	PAYE			515.20
						0.00	Platinum Jubilee Mugs			162.50
						36.08	VAT			88.94
						0.00	Donations (Royal British Legion)			50.00
5,769.00					4,920.88	4,069.49				4,673.03
BANK RECONCILIATION										
2020/21					2021/22					
9,970.94	Opening Balance					11,790.45				
0.00	Expenditure over Income					0.00				
1,699.51	Income over Expenditure					127.85				
11,670.45						11,918.30				
8,691.86	Current Account					3,425.56				
3,098.59	Business Reserve Account					8,942.74				
120.00	Unpresented cheques					450.00				
11,670.45						11,918.30				