

Balance b/f	31-Mar-21
HSBC: 90292494	42,661.84
HSBC: 61183680	150.12
Cash	0.00
Total b/f	<u>42,811.96</u>

Income	
Precept	29,963.00

Other Receipts	
Cash Banked	182.00
Donation Remembrance Memorial	701.00
External Grant	5,750.00
Principle Council Grant	425.00
Interest	6.63
Refund Bank Charges	8.00
Refund Eon Overpayment	1,752.19
Sundry Outside VAT Receipts	5,588.91
Village Hall Rental Fee	8,315.00
Total Other Receipts	22,728.73

Total Income	<u>52,691.73</u>
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Expenditure	
Wages & Salaries	12,971.21
PAYE / NI / RTI	1,488.53
	<u>14,459.74</u>

Other Expenditure	
Bank Charges	17.00
Bank Service Charge	36.00
Admin	93.01
Insurance	1,628.00
Legal And Professional Charges	1,836.00
NWBC Refuse Services	874.60
NWBC Grounds Maintenance	352.64
Neighbourhood Plan Consultancy	8,295.00
Training	204.00
Postage	0.00
Printing And Stationery	102.14
CISWO Rent	190.14
Sec 137 Grant	800.00
WALC Subscription	790.00
Telephone & Broadband	0.00
Travel Expenses	145.85
VAT Input Tax	0.00
Village Hall Electrcity	2,178.81
Village Hall Gas	1,858.23
Village Hall Water.	1,659.00
Village Hall Sanitary	566.19
Village Hall Grounds Maintenance	1,060.00

Village Hall Buildings Maintenance	2,592.79
Village Hall Supplies	474.20
Village Hall Capital Items	369.13
Freasley Common Maintenance	2,776.00
Defibrillator	750.00
Web Site Fees	281.00
Remembrance Memorial	2,336.40
Wreath	39.50
Total Other Expenditure	32,305.63

Total Expenditure Inc Staff	46,765.37
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Surplus for year	5,926.36
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Balance at 31.3.2022	48,738.32
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Bank Balances.

HSBC: 90292494	0.00
HSBC: 61183680	0.00
Unity Trust Bank: 20449861	31,932.69
Unity Trust Bank: 20449874	16,805.63
Cash	0.00

48,738.32

0.00