

Melmerby Parish Council

Summary of Receipts and Payments 2021 - 2022

RECEIPTS

Precept	£	4,969.00
CTRS	£	31.00
Interest	£	0.73
VAT repaid	£	-
Other Grants and Donations	£	1,191.00
Other receipts	£	50.00
TOTAL RECEIPTS	£	6,241.73

PAYMENTS

Administration including salary	£	3,216.71
Asset purchase	£	1,541.62
Section 137 Grants	£	-
Other payments	£	1,754.54
VAT	£	283.43
TOTAL PAYMENTS	£	6,796.30

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2021)	£	7,059.89
Add total receipts as above	£	13,301.62
Less total payments as above	£	6,505.32

Closing cash book balance (31/03/2022) £ **6,505.32**

Outstanding VAT refund for 2021/22 £ **283.43**

6,019.42