

**STANTON & THORNTON PARISH COUNCIL**

**Receipts and Payments Account for the year to 31 March 2022**

2020/21	RECEIPTS	2021/22	2020/21	PAYMENTS	2021/22
£		£	£		£
8090.00	MBC Precept	10595.00	<b>5067.18</b>	<b>ADMINISTRATION EXPENSES</b>	<b>5158.86</b>
466.00	Council Tax Support Grant	0	3642.42	Clerk's salary - gross	3727.32
112.59	HMRC - VAT reclaim	179.84	34.83	Clerk's expenses	34.46
58.80	Unpresented cheque - Santander	0	514.24	Subscriptions: CLCA/SLCC/GDPR/Zoom	424.84
			0	Hall Hire (Memorial Hall/Church Room)	112.00
			597.54	Insurance	613.97
			66.15	Printing & Stationery/Inks	49.47
			212.00	Professional Fees - Accountancy & Audit	196.80
			<b>1359.95</b>	<b>REGULAR ANNUAL EXPENSES</b>	<b>2060.64</b>
			200.00	FSTGS - Contribution	200.00
			0	Village Newsletter	296.31
			163.44	Environment Committee - Plants and materials	674.33
			196.51	Kell Gate Green water rates	0
			500.00	FSTGS - Maintenance Contract	500.00
			300.00	Website - maintenance	390.00
			<b>1241.10</b>	<b>OTHER EXPENSES</b>	<b>984.99</b>
			134.98	PC Software	79.99
			317.94	Defibrillator maintenance	0
			200.18	Water Test - KGG	200.18
			570.10	Christmas Lights	684.57
			0	Storage boxes/Raffle books	20.25
			17.90	Misc. repairs & maintenance	0
			7668.23	Total Payments	<b>8204.49</b>
				Add: Excess of Receipts over Payments	2570.35
8727.39	Total Receipts	<b>10774.84</b>			<b>10774.84</b>