

Tilshead Parish Council - Statement of Accounts y/e 31st March 2022

2020/21	Receipts	2021/22
474.34	VAT Refund	137.25
7220.00	Precept	7425.00
140.00	Allotment Rents	225.00
40.00	Chalkpit Donation	30.00
1349.32	Grant for Speed Indicator Device	-
186.11	Village Hall - Cost Recovery	251.45
-	- Winners of Best Kept Village Competition	200.00
-	- Transfer of Jubilee Funds	750.00
-	- Wiltshire Council - Funding of Leaflets	254.00
£9,409.77		£9,272.70
	Payments	
1,349.03	Insurances TPC £542.26 & PF/VH £829.14	1371.40
491.78	S137 - Br Legion £150 / Web domain £15.59 / Rent Laptop £50 / BKV Food £24.58 / Clerk Advert £120	360.17
650.00	Church Yard Grass Cutting	500.00
40.00	Bus Shelter Rent - Landmarc	40.00
200.00	Village Hall Rent - Meetings	200.00
-	- Allotment Rent - Landmarc	570.00
1,000.00	Playing Fields - Grass Cutting , D.Newland	1000.00
87.89	Clerk Expenses	217.09
64.12	Finance Officer Expenses	87.44
-	- Chair Expense	52.50
2,742.94	Clerk Salary	2710.99
190.80	Subs CPRE £36 / WALC £139.99 / Clerks Direct £12	187.99
93.60	Defibrillator Pads	46.80
103.00	Playing Field Inspection	72.00
158.29	Zoom Meetings	14.39
98.00	A Haggaty Relocate Bench £290 / Woolmer 50% Lectern	688.10
223.33	D.Potter - V.H Works	301.74
-	- Jubilee Costs	247.67
-	- Witt - Tree Work	450.00
-	- J.Weir Art Work - Map for Lectern	885.00
£7,492.78		£10,003.28

Tilshead Parish Council - y/e 31/03/2022

Cash Book - Receipts + Payments A/C

Opening Balance - 01/04/2021	£ 8,460.39
Income in Year	£ 9,272.70
Less Payments in the Year	-£ 10,003.28
Balance per Bank Statement - 31/03/2022	<u>£7,729.81</u>

Robert Leachman
Finance Officer
10/04/2022