

**TWIN RIVERS PARISH COUNCIL**

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

	<b>2022</b>	<b>2021</b>
<b>RECEIPTS</b>		
Precepts	6,000.00	6,000.00
Interest on investments	0.66	2.66
Grants	0.00	962.94
Rents	251.00	251.00
Transparency	0.00	0.00
Donations	17.37	0.00
Administration refunds - insurance	0.00	0.00
Vat reimbursed	187.51	300.21
Payee previous year	0.00	0.00
Spare	0.00	0.00
VE Day grant	0.00	127.26
	<b>6,456.54</b>	<b>7,644.07</b>
<b>PAYMENTS</b>		
General administration	484.84	204.42
Insurances	1,445.86	1,366.80
EYRC Grant repaid re legal fees	0.00	0.00
S.137 payments	164.21	345.46
Clerks expenses	0.00	0.00
Clerks salary	1,562.00	1,524.00
Professional fees	769.29	841.25
Legal fees	523.31	0.00
Donations	217.97	310.00
Open spaces	1,155.03	2,323.47
Ousefleet Village hall	528.70	0.00
Grant expenditure	0.00	134.81
Other	0.00	0.00
Vat on payments	475.38	215.97
	<b>7,326.59</b>	<b>7,266.18</b>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	<b>-870.05</b>	<b>377.89</b>

**SIGNED**

.....  
Chairman

.....  
Responsible Financial Officer

Queries on the above to

Nichola Ingleton 01724 712553

*Jan 4/22*

Receipts and Payments Account for the year ended 31 March 2022

	2022	2021
<b>SUMMARY</b>		
Balance brought forward	11,074.96	10,697.07
Add: surplus for the year	-870.05	377.89
	<hr/>	<hr/>
Balance carried forward	<u>10,204.91</u>	<u>11,074.96</u>

These cumulative funds are represented by:

Current Account No	3715.12 <sup>p</sup>	4587.15
Deposit Account No	6483.36 <sup>p</sup>	6482.70
Petty Cash and stamps	6.43 <sup>p</sup>	5.11
	<hr/>	<hr/>
	<u>10204.91</u>	<u>11074.96</u>

*20/4/22*

**SIGNED**

*A.S.L.*  
.....  
Chairman

*N. Ingleton*  
.....  
Responsible Financial Officer

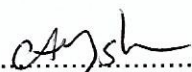
Queries on the above to

Nichola Ingleton 01724 712553

## Notes on the accounts for the year ended 31 March 2022

	2022	2021
<b>Land</b>		
Land Whitgift Common Whitgift Warps 2.94 acres Rented to H Barker & sons - £200 per annum		
Land adjacent to Whitgift Chapel O/S 163 - 1.187 acres Rented to SJ Ella & Sons - £50 annum		
Land Grange Road Adlingfleet 1.75 acres - conservation		
Land South side of main street Whitgift Ref SE8122NW - 0.05 acres Peppercorn rent		
Land adjacent to Moxon House		
	<u>          </u>	<u>          </u>
<b>Debts outstanding</b>		
VAT recoverable	£ 0.00	£ 93.90
less than 3 months      Claimed	£ 287.87	£ 0.00
	<u>          </u>	<u>          </u>
<b>Income in advance</b>		
	£ 0.00	£ 0.00
	<u>          </u>	<u>          </u>
<b>Payments in advance</b>		
	£ 0.00	£ 0.00
	£ 0.00	£ 0.00
	£ 0.00	£ 0.00
	<u>          </u>	<u>          </u>
<b>Payments under Section 137</b>		
July            A Ingleton      Flag	11.21	0.00
October       Reedness PC    Poppies	18.00	0.00
November                        Defib Parts	0.00	274.63
December     C Wright        Tree	135.00	70.83
	0.00	0.00
	0.00	0.00
	<u>          </u>	<u>          </u>
	£ 164.21	£ 345.46
	<u>          </u>	<u>          </u>

SIGNED

  
.....  
Chairman

  
.....  
Responsible Financial Officer