

Brewham Parish Council
Accounts for the year ended 31st March 2022

		Income				Expenditure
2020/21		2021/22	<u>2020/21</u>			2022/22
	<u>GENERAL FUND</u>					
970.68	Balance brought forward at 1 April 2021	1530.76	118.15		SALC subscription	120.92
3050.00	Precept	3000.00	330.00		Insurance	338.40
6.23	Bank/NSI interest	0.13	0.00		Remembrance Day wreaths	40.00
			458.00		Below The Tower printing	0.00
			800.00		Payment to Mrs S Price - Clerk's fees	600.00
			200.00		HMRC - PAYE on Clerk's fees	400.00
			0.00		Room hire for Parish Council Meetings	57.00
			250.00		Brewham Village Hall Committee - Restoration Project	100.00
			50.00		Brewham Village Hall - contribution to maintenance of defibrillator	50.00
			40.00		Information Commissioners Office - Annual fee	40.00
			250.00		Donation to St John the Baptist Church	0.00
			0.00		Gift to Holly Pepper for removing graffiti from bridge	20.00
			0.00		Parish bench for closed Churchyard	472.50
			0.00		Fixing and siting of bench	122.95
			0.00		HSBC bank charges	40.00
			0.00		Misc expenses - tidying Burial Ground wall / car park	150.00
			2496.15		Total for year	£ 2,551.77
			1530.76		Balance carried forward	£ 1,979.12
£4,026.91	Total	£4,530.89	£4,026.91		Total	£ 4,530.89

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		Income				Expenditure
2020/21		2021/22	<u>2020/21</u>			2022/22
	<u>BURIAL GROUND FUND</u>					
261.40	Balance brought forward at 1 April 2021	522.40	81.00		Water rates	82.42
442.00	Burial and memorial fees	942.00	1050.00		Grass cutting and Burial Ground maintenance	1661.50
950.00	Precept	500.00				
					Total	1743.92
			£522.40		Balance carried forward	£220.48
£1,653.40		£1,964.40	£1,653.40		Total	£1,964.40
	<u>RESERVE FUND</u>					
1000.00	Balance brought forward at 1 April 2021	1000.00	0.00			0.00
	Precept	500.00				
	Balance carried forward	1500.00				1500.00
1000.00	Total	£1,500.00	£1,000.00		Total	£1,500.00
	<u>BALANCE SHEET</u>					
1530.76	General Fund	1979.12	851.55		National Savings Investment a/c	851.64
522.40	Burial Ground Fund	220.48	241.36		HSBC Business Money Manager a/c	241.40
1000.00	Reserve Fund	1500.00	2210.25		HSBC Community a/c	2606.56
	Unpresented cheque	0.00	-250.00			
£ 3,053.16	Total	£3,699.60	£ 3,053.16		Total	£3,699.60