

SEMER PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2022

2021	INCOME	2022
£		£
3,500.00	Precept	3,500.00
4.60	Wayleave Receipt - Church Meadow	4.60
-	Babergh District Council Addition to Precept	47.00
-	Grant - Church Meadow	100.00
3,504.60	TOTAL INCOME	3,651.60

EXPENDITURE

146.16	Council Insurance	148.28
139.05	SALC Annual Subscription	143.37
60.00	Community Action Suffolk - Website Maintenance	60.00
40.00	Information Commissioner Registration - Data Protection Act	40.00
-	Thorogood Timber Ltd - Oak for New Village Signs	660.00
-	Donation to Semer Village Hall re Refurbishment	2,000.00
-	Suffolk County Council contribution to New 'Slow Road Signs' on Union Hill	500.00
663.63	Donation to the Church - Purchase of a P.A. System as Hedges Cut at no cost by local farmer	-
805.59	Glasdon Ltd - New Bench for Church Meadow	-
1,854.43	TOTAL EXPENDITURE	3,551.65

BANK ACCOUNT

3,284.93	Balance B/Fwd	4,935.10
3,504.60	Add Income	3,651.60
(1,854.43)	Less Expenditure	(3,551.65)
4,935.10	BALANCE AS AT 31ST MARCH 2022	5,035.05

BANK RECONCILIATION

Bank Statement as at 31st March 2022	5,095.05
Cheque to Community Action Suffolk not presented as at 31st March 2022	(60.00)
AGREES TO ACCOUNTS	5,035.05