

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2022

2020/2021 Receipts		2021/2022	
£ 32,640.00	Precept	£ 35,900.00	
£ 11.41	Interest	£ 5.48	
£ 2,128.00	Allotments	£ 2,124.50	
£ 4,264.08	Staff cost VHMC	£ 4,878.98	
£ 150.00	Football Pitch	£ 1,050.00	
£ 1,900.00	Grants Received	£ 11,950.00	
£ 1,090.00	Donations - Village Hall projects	£ 610.00	
£ 1,157.60	Community Infrastructure Levy	£ 1,935.81	
£ 4,865.42	VAT Recovered	£ 1,626.57	
£ 48,206.51	Total Income	£ 60,081.34	
2020/2021 Payments		2021/2022	
£ 1,671.10	Admin/Supplies/Expenses/Audit		2,863.41
£ 13,945.14	Salary / Wages		13,720.10
£ 1,979.95	Insurance		2,427.05
£ 573.00	Subscriptions		1,014.00
£ 1,126.00	Village Hall		1,265.00
£ 1,913.83	Recreation Ground		2,508.04
£ 938.00	Landscaping		788.00
£ 1,949.92	Allotments & Gardens		2,550.67
£ 1,180.00	Hamlets		2,840.00
£ 1,562.28	Section 137		698.13
£ 400.00	Grants excl 137		435.00
£ 8,864.68	Projects		4,483.09
£ 2,060.51	VAT Paid		2,029.59
£ 38,164.41	Total Payments		37,622.08
	Bank Balance at 01.04.2021	£ 52,569.54	
	Unpresented Cheque		
	Bank Balance at 31.03.2021		£ 75,028.80
	Totals	£ 112,650.88	£ 112,650.88

The above statement represents fairly the financial position of the Authority as at 31st March 2022

Signed	<i>T Stanway</i>		Chairman
Date		18/04/2022	
Signed	<i>T Havenhand</i>		RFO
Date		18/04/2022	