

CAWTHORNE PARISH COUNCIL			
Receipts and payments for the year ending 31st March 2022			
	31st March	31st March	Budget
	<u>2022</u>	<u>2021</u>	<u>2021-2022</u>
Balance brought forward	40,918	37,410	
Annual Precept	24,000	21,000	24,000
Cemetery receipts	2,692	6,425	
HMRC VAT reclaim	1,476	3,384	
Grant	1,050	1,200	
hanging basket sponsor	3,346	863	
miscellaneous	45	0	
Total receipts	32,609	32,872	
VAT to reclaim	1,523	1,476	
Staff costs	10,149	10,064	10,157
Office expenses	895	988	1,350
Misc Admin	1,587	1,466	1,540
Clerk's expenses	103	150	200
Subs,books,conferences,courses	676	808	1,375
Play facility inspections & maintain	290	415	645
Amenity, Environment, Cemetery, Orchard	5,959	6,128	11,225
Hanging baskets	1,857	1,730	1,800
Neighbourhood Plan	339	3,000	0
Grants	3,065	2,839	4,000
TRO	30		0
Sundry	260	283	500
Total payments	26,733	29,347	32,792
Balance carried forward	46,794	40,918	
Total cash and short term investments	46,794	40,918	
Assets and long term investments	110,061	109,167	