

Charsfield Parish Council
Accounts Year End Reconciliation 1st April 2021 - 31st March 2022

Year Ended		Year Ended
31st March 2021	Receipts Current Account 00248452	31st March 20
5,700.00	Precept	5,796.00
639.09	HMRC VAT 2021-2022	417.91
1,924.33	Outdoor Play Space Grant	
	East Suffolk Enabling Community Budget	2,000.00
	Mapperley Fund	715.00
	Cyril Kindred Fund	465.00
8,263.42	Total Receipts	9,393.91
	Payments Current Account 00248452	
1,593.44	Wages	1,597.44
184.14	Subscriptions	190.27
61.98	Stationery	58.56
34.00	Payroll Services	38.00
20.00	Training	-00
155.00	Audit	198.00
1,188.85	Insurance	1,250.39
41.50	General	304.29
18.00	Telephone Kiosk	1,045.66
222.18	Water	19.80
1,079.61	Donations	542.56
	Cyril Fund	465.00
106.00	Defibrillator	126.00
641.49	VAT	421.71
1,924.33	Outdoor Play Space Grant	
	Local Historian	32.40
7,270.52	Total Payments	£ 6,290.08
	Bank Reconciliation	
4,197.29	Community Current Account 00288452 Minus uncleared cheques	7,301.12
4,197.29	Balance c/f	£ 7,301.12

The accounts represent fairly the financial position of the authority as at 31st March 2021 and reflect its receipts and payments during the years.

Signed: Date:
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on

Signed:(Chair) Date: