

**Charsfield Parish Council**  
**Accounts Year End 31st March 2022**

**Income**

Precept	5796.00
HMRC VAT 2021-2022	417.91
East Suffolk District Councillor	2000.00
Mapperley Fund	715.00
Cyril Kindred	465.00
<b>Total</b>	<b>9393.91</b>

**Balance Reserves as at 31/03/2021**

Community Current Account	£4,197.27
<b>Total</b>	<b>£4,197.27</b>

**Expenses**

	2021/2022	2020/2021	Difference
1 Wages	1,597.44	1,593.44	4.00
2 Subscriptions	190.27	184.14	6.13
3 Stationery	58.56	61.98	-3.42
4 Payroll Services	38.00	34.00	4.00
5 Training		20.00	-20.00
6 Audit	198.00	155.00	43.00
7 Insurance	1,250.39	1,188.85	61.54
8 General/Roadworks	304.29	41.50	262.79
9 Telephone Kiosk	1,045.66	18.00	1,027.66
10 Water	19.80	222.18	-202.38
11 Donations	542.56	1,079.61	-537.05
12 Cyril Fund	465.00		465.00
13 Defibrillator	126.00	106.00	20.00
14 VAT	421.71	641.49	-219.78
15 Outdoor Play Space Grant		1,924.33	-1,924.33
16 Local Historian	32.40		
17 S137			
	<b>6,290.08</b>	<b>7,270.52</b>	

**Allocation Reserves**

Speed Project B1078	2240.00
Planning Advice	600.00
Election Fund	500.00
Car Park Fund	200.00
Training Fund	430.00
Mapperley Fund	715.00
	<b>4,685.00</b>

**Bank Reconciliation**

B/F Statement reference 31/03/2021	4,197.29
Payments	-6,290.08
Receipts	9,393.91
Plus uncleared receipts	
Minus uncleared cheques	

**Balance at 21/02/2022** **£7,301.12**

Remaining Reserves: **£2,616.12**

**Variance**

- 1
- 2
- 3
- 4
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- 6
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- 8 *Upfront payment of £175 for work to website budgetted for next year*
- 9 *Includes £350 from previous year*
- 10 *The Village Hall Management Committee took over payment of the water bill this year*
- 11 *2020-2021 held over £500 from previous year*
- 12
- 13
- 14
- 15
- 16 *New addition to Parish Council budget of £50 a year*

Signed:  
Minute Ref: