

STOWUPLAND PARISH COUNCIL
STATEMENT OF ACCOUNTS 31.03.2022

2020-21		2021-22
£1,820.78	Allotments	£2,022.26
£7,565.00	Cemetery Reserve	£2,285.00
£50,279.83	CIL	£299,610.42
	Community Events	£624.50
	Donation	£800.00
£791.56	Footpath	£395.78
£1,496.26	Grants	£2,680.00
£345.16	Interest received	£345.30
£98.46	Misc.	£452.02
£38,132.00	Precept	£39,832.00
£3,174.08	Street Cleaning	£3,243.24
£16,674.94	VAT	£7,526.90
£120,378.07	TOTAL RECEIPTS	£359,817.42
	PAYMENTS	
£1,322.79	Allotments	£1,448.33
£400.00	Audit costs	£400.00
	Bio Diversity & Wildflower Reserve	£702.72
£565.00	Cemetery & Churchyard Maintenance	£572.50
£949.40	Cemetery Expenses	£885.29
£3,110.00	Cemetery Reserve	£4,908.30
£79,030.00	CIL	£35,725.67
£12,305.86	Clerk Salary	£12,851.32
£1,088.76	Clerk Expenses	£882.62
£20.00	Community Events	£624.50
£70.50	Community Speed Watch	£178.50
£1,247.49	Depreciation and Replacement of Assets	£1,955.76
£75.00	Donations	£325.00
£950.00	Footpath	£375.00
£130.00	Footpath, Tree and Ditch	
£1,542.65	General Village Maintenance	£1,860.00
£3,000.00	Grants	£3,000.00
£5,040.00	Grass cutting	£4,725.00
£70.00	Hall Hire	£341.00
£2,128.43	Insurance	£1,206.27
£243.65	Miscellaneous	£1,006.23
£290.68	Play park	£761.77
	Playpark Reserve	£935.00
	Professional Fee	£500.00
£3,137.12	Street Cleaning Salary	£4,009.04
£568.80	Street Cleaning	£617.67
£2,264.57	Street Lighting	£2,310.00
£914.99	Subscription	£1,038.85
£152.50	Training	£62.50
	Trim Trail Reserve	£165.00
£220.00	Website - Hosting and Domain	£364.19
£16,800.24	VAT	£7,451.43
£137,638.43	TOTAL PAYMENTS	£92,189.46
£ 202,803.46	Balance b/fwd from 01.04.21	£ 185,543.10
£ 120,378.07	Add Total income	£ 359,817.42
£ 460,819.96	Sub total	£ 637,549.98
£ 137,638.43	Less total expenditure	£ 92,189.46
£ 185,543.10	NETT	£ 453,171.06

This is a true record of the Annual Accounts of Stowupland Parish Council as at 31 March 2022
which will be approved at a meeting of the Parish Council on 5th May 2022

Chairman to the Parish Council

Responsible Finance Officer