

BILLINGFORD PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2022

RECEIPTS	2021	2022	PAYMENTS	2021	Note	2022	Note
Precept	4,000.00	4,000.00	Subscriptions	125.00		40.00	
VAT Refund	840.77	88.43	Insurance	167.44		167.44	
G Hubbard repayment of cheque paid in error	86.40	0.00	Salary & expenses	2,474.71		2,779.42	
Norfolk Community Foundation grant	0.00	2,334.00	Audit	0.00		0.00	
			Website Costs	238.52	1	169.64	3
			Donations	25.00		100.00	
			T D Gardens – Grass Cutting	225.00	2	300.00	
<b>TOTAL</b>	4,927.17	6,422.43	Information Commissioner’s Office	70.00		35.00	
			Assets	116.16		669.60	
Less Payments	3,827.22	4,720.87	T T Jones Electrical	76.97		174.42	
			Electricity	226.22		203.15	
Surplus/Deficit	1,099.95	1,701.56	Training	0.00		0.00	
			Play equipment inspection	82.20		82.20	
Balance b/ forward at beginning of the year	4,334.63	5,434.58	<b>TOTAL</b>	<b>3,827.22</b>		<b>4,720.87</b>	
Balance c/ forward at end of year	5,434.58	7,136.14					
Balance at end of year is made up as follows:-			V.A.T.	88.43		196.37	
Community Account	<b>5,459.58</b>	<b>7,136.14</b>					
Minus un-cashed chq £25.00 =	<b>5,434.58</b>						

Note 1 The actual Website Costs is £152.12 as the invoice for £86.40 was paid twice by mistake.

Note 2 The grass was cut less frequently because of Covid restrictions.

Note 3 Website costs for 3 years were paid this year as a discount was offered for a 3 year payment