

April 2021 – March 2022 - Financial Income and Expenditure Summary

Receipts:

Precept	£ 13,467.00
Grant SALC (Jubilee)	£ 250.00
CIL Payment	£ 2,488.78
Interest Reserve Account	£ 1.30
Shop Rent	£ 1,300.00
VAT	£ 627.18
Donations Jubilee	£ 800.00
TOTAL income	£ 18,934.26

Payments:

Wages	£ 4,587.98
Other Expenditure	£12,768.32

Opening Balance:

General Account	£ 4,567.14
Reserve Account	£13,050.09
Total	£17,617.23

Plus receipts £18,934.26

Sub Total = £36,551.49

Less payments £12,768.32

Less staffing £ 4,587.98

Sub Total = £19,195.19

Plus uncleared Payments £ 85.40

= £19,280.59

Closing Balances: £19,280.59

General Account £ 6,229.20

Reserve Account £13,051.39