Sheepwash Parish Council Accounts to 31st March 2022

Income

Precepts	6856.00		
Grants			
Play Equipment Grants			
P3 Grant - Footpaths	500.00		
First Aid Course	290.00		
Misc Income			
VAT Rec'd	2470.03		
Bank Interest	10.62		
Bank merest	10.02	£10,126.65	
		210,120.00	
Expenditure			
Experiantic			
Jubilee Park Expenses	315.00		
Mower Exps	115.96		
Subscriptions	55.00		
Insurance	655.28		
First Aid Course	519.16		
Travel	319.10		
Office Expenses	145.98		
Training	145.90		
	1320.80		
Employment Costs	125.00		
Computer/Website Expenses Weed Killing	160.00		
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Grants/Donations	550.00		
Miscellaneous	17.00		
P3 Paths	500.00		
Jubilee	350.00		
VAT	196.30	05 005 40	
		£5,025.48	
F		05 404 47	
Excess of Income over Expenditure		£5,101.17	
Transfer to Instant Assess Assess		00 470 00	
Transfer to Instant Access Account		£2,470.03	
Transfer from Instant Access Account			
Balance Sheet at 31.03.21	*		
Balance Sneet at 31.03.21			
Instant Assess Assessed at 04 04 04		045 407 07	
Instant Access Account at 01.04.21		£15,107.67	040 040 00
Current Account		£1,709.16	£16,816.83
		05 404 47	
Excess of Income over Expenditure		£5,101.17	
	3		004 046 00
			£21,918.00
Instant Assess Assesset = 1.04.00.00		047 500 00	
Instant Access Account at 31.03.22		£17,588:32	004 040 00
Current Account	-	£4,329.68	£21,918.00