

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	
	<hr/>	£10,126.65

Expenditure

Jubilee Park Expenses	315.00	
Mower Exps	115.96	
Subscriptions	55.00	
Insurance	655.28	
First Aid Course	519.16	
Travel		
Office Expenses	145.98	
Training		
Employment Costs	1320.80	
Computer/Website Expenses	125.00	
Weed Killing	160.00	
Grants/Donations	550.00	
Miscellaneous	17.00	
P3 Paths	500.00	
Jubilee	350.00	
VAT	196.30	
	<hr/>	£5,025.48

Excess of Income over Expenditure £5,101.17

Transfer to Instant Access Account £2,470.03

Transfer from Instant Access Account

Balance Sheet at 31.03.21

Instant Access Account	at 01.04.21	£15,107.67	
Current Account		<hr/> £1,709.16	£16,816.83

Excess of Income over Expenditure £5,101.17

£21,918.00

Instant Access Account	at 31.03.22	£17,588.32	
Current Account		<hr/> £4,329.68	£21,918.00