

EAST KEAL PARISH COUNCIL ACCOUNTS FOR 2021-22

Bank Balance at start of Financial Year 1st April 2021

Lloyds	2,399.56	
Santander Savings Account	3,270.47	
Total Funds at Bank		5,670.03

INCOME

Precept	2,200.00	
Interest Santander	0.35	
Rent Land	1,000.00	
Royal Mail Compensation	22.58	
VAT refund	156.62	
Refund	4.00	
TOTAL INCOME		3,383.55

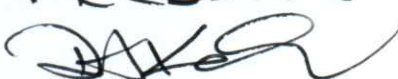
EXPENDITURE

LALC Subscriptions	144.70	
LALC Training Fees	102.00	
Training/LALC Expenses	156.12	
Insurance	355.23	
Wreath	25.00	
Donation St Helen's Church	50.00	
Data Protection	35.00	
Maintenance of Assets	27.00	
Items for litter pick	80.48	
Plants & Seeds	52.10	
Hire of Hall	60.00	
Meet the Cllrs expenses	23.94	
Clerk's Salary	1,176.24	
Clerk's PAYE	294.00	
Clerk's Expenses	31.02	
Clerk's Internet Expenses	180.00	
Queen's Platinum Jubilee gift to resident	788.40	
Donation to Queen's Jubilee Events Fund	120.00	
TOTAL EXPENDITURE		3,701.23

Budget overspend

Represented by

Lloyds Account at 31.3.22	3,385.45	
Santander Savings Account at 31.3.22	2,070.82	
Less unrepresented cheques	103.92	
Total in Accounts		5,352.35
Change in funds		
As at 31.3.21	5,670.03	
Subtract overspend	317.68	
Balance as at 31.3.22		5,352.35

Accounts Verified

 08/04/22
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