**Garsington Parish Council – Final Accounts for 2022**

**Receipts and Payments for year ending 31st March 2022**

|  |  |  |
| --- | --- | --- |
| **2020/2021**  |  | **2021/2022**  |
|  |  |  |
| **£** | **Receipts** | **£** |
| 23,929 | Precept | 23,929 |
| Nil | Interest | Nil |
| 996 | Grants | 6,178 |
| 3,169 | Burial Fees | 3,810 |
| 2,033 | Other Income | 1,479 |
| 5,082 | Newsletter Advertisements | 4,024 |
| Nil | Sports & Social Club Rent | 279 (2yrs) |
| 2,027 | VAT Refunds | 1,800 |
| 16,266 | CIL | 21,970 |
| **53,502** | **Total Receipts** | **63,469** |
|  |  |  |
| **+ 11,690** | **Net Receipts** | **+15,347** |
|  |  |  |
|  | **Payments** |  |
| 9,125 | Gen Admin inc salaries | 13,900 |
| 11,825 | Legal/planning advice | 11,050 |
| 2,400 | Donations | 1,150 |
| 1,190 | Burial Ground | 2,874 |
| 4,118 | Newsletter costs | 2,898 |
| 700 | Grasscutting (S & S Club) | 1,500 |
| 2,817 | Village Maintenance | 4,227 |
| 3,572 | Village Grasscutting | 2,635 |
| 2,150 | Misc purchases (speed sign) | 3895 |
| Nil | Badger Protection | Nil |
| Nil | Playground equipment | Nil |
| 3,323 | Vat Payments | 3,546 |
| Nil | Neighbourhood Development Plan | 10 |
| 592 | CIL | 437 |
| **41,812** | **Total Payments** | **48,122** |
|  |  |  |
| 64,494 | Cash in Bank as at 31st March  | 79,842 |

Approved by PC 21/6/2022