

BITTERLEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022

	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22
INCOME						
Precept		£7,179.00			£7,413.00	
Highways Grant		£780.00			£780.00	
Transparency Grant		£0.00			£0.00	
VAT Refund		£0.00			£2,962.57	
Volunteer Grant		£500.00			£0.00	
CiL					£2,585.24	
Bank Interest		£3.35			£1.09	
Total Income			£8,462.35			£13,741.90
Expenditure						
Clerks Salary	£1,677.66			£2,085.72		
Income Tax	£420.80	£2,098.46		£521.20	£2,606.92	
Adminstration						
Sundries	£147.59			£167.29		
Stationary	£55.83			£53.31		
Written back out of date chqs	-£4.00			-£110.00		
Wreath	£30.00			£18.32		
Internal audit	£95.00			£130.00		
Subsriptions	£391.08			£377.40		
Training				£75.00		
Insurance	£329.72			£331.62		
Hall Hire	£120.00			£0.00		
Elections		£1,165.22			£1,042.94	
Street Lights						
Electricity	£1,151.99			£378.69		
Repairs	£0.00	£1,151.99		£0.00	£378.69	
Defibrilators		£9,630.92			£0.00	
Highways		£1,800.00			£1,250.00	
Phone Box Adoption						
Grants						
Bitterley	£550.00			£0.00		
PCC	£0.00			£0.00		
Bitterley Village hall	£375.00			£0.00		
Bitterley Volunteers	£300.00			£0.00		
Cleeton St Mary PCC		£1,225.00			£0.00	
Transparency	£564.98			£480.00		
Website	£0.00	£564.98		£0.00	£480.00	
Parish Plan		£0.00			£0.00	
VAT		£2,388.01			£361.54	
TOTAL EXPENDITURE			£20,024.58			£6,120.09
TOTAL SURPLUS/DEFICIT			-£11,562.23			£7,621.81

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