

St John's Castlerigg & Wythburn Parish Council

Accounts 1st April 2021-31st March 2022

2021-22			2020-21		
Income			Income		
Balance C/Fwd	£14,084.67		Balance C/Fwd	17223.66	
Precept	£8,087.00		Precept	£8,087.00	
CTRS	£0.00		CTRS	£0.00	
Misc	£0.00		Misc Income	£59	
Parish Magazine	£0.00		Parish Magazine	£20	
UU Defib Donation	£0.00		UU Defib Donation	£0	
VAT Return	£129.20		VAT Return		
Total	£8,216.20		Total	£8,165.79	
Expenditure			Expenditure		
Clerks Salary & PAYE	£2,172.21		Clerks Salary & PAYE	£3,708.13	
Clerks Expenses	£200.00		Clerks Expenses	£138.03	
Insurance	£257.60		Insurance	£257.60	
Subscriptions	£146.59		Subscriptions	£158.84	
Grass Cutting	£0.00		Grass Cutting	£0.00	
Advertising	£0.00		Advertising	£0.00	
Parish Magazine	£0.00		Parish Magazine	£196.59	
Capital Purchase/Repairs	£0.00		Capital Purchase	£0.00	
Website	£100.00		Website	£773.22	
Hall Hire			Hall Hire	£72.00	
Section 137 Grants	£200.00		Section 137 Grants	£60.00	
Pension	£211.20		Pension	£235.56	
Defib Purchase	£2,100.00		Defib Purchase	£4,165.00	
Defib Management			Defib Management	£302.40	
Admin Costs (Audit, Payroll, Training)	£171.60		Admin costs (Audit, Payroll, Training)	£136.60	
Total	£5,559.20		Total	£10,203.97	
Net Movement in Period	£16,741.67		Surplus/loss	£15,185.48	
Summary of Accounts at 31/3/21			Summary of Accounts at 31/3/21		
Current Account	£16,741.67		Current Account	£15,185.48	
Balance	£16,741.67		Balance	£15,185.48	
Minus O/S Items			Minus O/S Items		
Income:			Income:		
Expenditure:			Expenditure:		
507	(158.00)		486	-150.8	
508	(27.00)		487	-573.21	
509	(96.72)		488	-324	
510	(62.16)				
511	(558.16)				
512	(163.40)				
513	(20.00)				
514	(324.00)				
515	(44.84)				
Total	-1454.28		Total	-£1,048.01	
Reconciled Balance	£15,287.39		Reconciled Balance	£14,137.47	