

East Peckham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	348,864.86	
Cash in Hand		
Audit Fees		1,210.00
Chairmans Allowance		368.18
Members Expenses		
Office (IT, equipment, stationery & misc)		4,620.11
Reference Books		
Newsletters & Annual Report		101.18
Subscriptions		2,204.38
Website & office 365		2,557.30
Training	103.09	1,667.18
Insurance		4,891.45
Staff Costs (PC)		36,417.93
NNDR (JH)		7,110.75
Outdoor Equipment Repairs		
Emergency Planning		2,017.56
Village Planting		590.39
Garden Competition		78.50
Jubilee Hall Upgrade		3,710.00
Environmental Enhancements		
Minor Village Maintenance Fund		1,584.70
Churchyard Maintenance		5,270.00
Village Grasscutting		2,030.00
Garden of Remembrance		
War Memorial (Cleaning)		
Allotments	100.00	31,680.91
Footway Lighting		5,836.80
CCTV		
Christmas Lighting	730.00	3,212.24
Running Costs (offset by income)	26,630.50	12,590.78
Building & Asset Maintenance		16,399.92
Playing Fields & Outdoor Equipment	435.00	32,351.14
Litter Clearing		1,816.64
Younger Persons Activities		506.00
Community Grants & Donation		1,620.00
Community Enhancements		49.00
Miscellaneous Provision		1,750.00
Contribution from Reserves		
Precept	146,000.00	
Interest & Misc receipts	86.83	
Expenditure from Earmarked Reserves		990.05

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	RECEIPTS	PAYMENTS
Refund of VAT		
Staff Costs	4,487.43	
East Peckham Loyalty Scheme	134.55	
Deposit refunds - income offsets (not ope	25.00	
Public Conveniences	8,250.00	5,083.91
VAT	21,559.59	24,628.29
	203,895.01	219,592.27
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Closing Balances:		
Balances in Bank Account		333,167.60
Cash in Hand		
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TOTAL	552,759.87	552,759.87
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The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____