

## Aldbourne Parish Council

### Financial Statement for year ending 31 March 2022

	Opening Balance 01.04.21 £	Closing Balance 31.03.22 £		
Current Account	8,646.84	4,467.24	Opening balance	58,003.58
IA Deposit Account	56,104.35	49,610.38	Plus income	45,394.02
<b>Total from statements</b>	<b>64,751.19</b>	<b>54,077.62</b>	Less expenditure	-51,268.01
Unpresented cheques/DD	-6,747.61	-1,948.03	<b>Total</b>	<b>52,129.59</b>
<b>Total from accounts</b>	<b>£58,003.58</b>	<b>£52,129.59</b>		

Category	Gross Total £	VAT Total £	Net Total £	Category	Gross Total £
Additional meeting costs	0.00	0.00	0.00	Allotments	75.00
Allotments	0.00	0.00	0.00	Amenity upkeep	0.00
Amenity upkeep	100.98	0.00	100.98	Community Infrastructure Levy	2,636.99
Audit fee	400.00	60.00	340.00	Feast tolls	120.00
Beating the bounds	0.00	0.00	0.00	Filming donations	0.00
CATG	0.00	0.00	0.00	Neighbourhood Plan Grant	3,000.00
Claridge Close	0.00	0.00	0.00	Palmer's Field rent	1.00
Defibrillator maintenance	300.00	0.00	300.00	Precept	35,788.00
Donations	40.00	0.00	40.00	Storage Rooms	100.00
Football field maintenance	48.00	8.00	40.00	Toilets/Community room	154.69
Insurance	1,009.81	0.00	1,009.81	VAT (20/21)	3,498.73
Insurance excess return	-250.00	0.00	-250.00	Wayleave	13.58
Library	5,400.00	0.00	5,400.00	Interest	6.03
Mildenhall	1.00	0.00	1.00	<b>Total</b>	<b>45,394.02</b>
Mowing	5,889.60	981.60	4,908.00		
Neighbourhood Plan	4,292.55	699.84	3,592.71		
Office expenses	535.05	18.88	516.17		
Palmer's Field	1,350.00	225.00	1,125.00		
Playing fields	336.57	47.83	288.74		
Rectory Wood	6,209.00	1,014.00	5,195.00		
Remuneration/expenses	7,647.45	0.00	7,647.45		
Room hire/Zoom	157.09	3.60	153.49		
SIDs	126.00	0.00	126.00		
Toilets/Community room	5,275.83	180.34	5,095.49		
Toilets refurbishment	8,468.63	1,407.58	7,061.05		
Training & Conferences	100.49	16.75	83.74		
Trees	0.00	0.00	0.00		
Vodafone disbursement	600.00	0.00	600.00		
WALC Subscription	729.96	121.66	608.30		
Youth Council Funding	2,500.00	0.00	2,500.00		
<b>Totals</b>	<b>£51,268.01</b>	<b>£4,785.08</b>	<b>£46,482.93</b>		

K. Clay  
Clerk/RFO to Aldbourne Parish Council  
27.04.22

**Chairman Signature:** \_\_\_\_\_ **Date:** 1 June 2022