Swinbrook & Widford Parish Council: Accounts for year ending 31 March 2022

RECEIPTS & PAYMENTS ACCOUNT (£)	Year ending	
	31-Mar-22	31-Mar-21
Income		
Precept	1,500.00	1,500.00
VAT refund	543.17	799.32
Grant income	-	600.00
Total income	**2,043.17**	**2,899.32**
Expenses		
Ongoing		
Clerk's salary (inc. tax)	600.00	1,200.00
Insurance	403.20	352.36
OALC subscription	146.16	140.42
Computer / website licences	167.57	282.79
Maintenance of open spaces	50.00	-
Non recurring		
Security cameras	198.50	-
Return excess VAT refund	-	454.14
Verge posts	-	542.31
HGV signage	-	404.05
Computer hardware	-	275.46
Defibrillator pads & batteries	-	283.02
Zoom licence	-	143.90
RFO training	-	120.00
Total expenses	**1,565.43**	**4,198.45**
Surplus / (Deficit) for year	**477.74**	**(1,299.13)**

BALANCE SHEET & RESERVES (£)	31-Mar-22	31-Mar-21
Current account	6,434.30	5,956.56
Total cash	**6,434.30**	**5,956.56**
Reserves b/f at 1 April	5,956.56	7,255.69
Surplus / (deficit) for year	477.74	(1,299.13)
Reserves c/f at 31 March	**6,434.30**	**5,956.56**

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