

Sibbertoft Parish Council Year End Report

Accounting Statement Summary 1st April 2021 to 31st March 2022

1st April 2021 Opening Balance	
Lloyds Bank Treasurers Account	£12,015.87
Receipts during period	
Precept	£13,000.00
Grants (mowing contribution & Asset Mapping Project)	£556.99
VAT	£0.00
Donations for Memorial Garden	£140.00
Total	£25,712.86
Payments during period	
Street Lighting - Usage	£562.24
Street Light Maintenance & Repair	£689.20
Herbicidal Weed Treatments	£200.00
Speed Indicator sign	£200.56
Mowing	£2,700.00
Recreation Ground & Playground	£261.05
Salary, Working from Home Allowance, NI	£2,806.47
Payroll costs	£619.20
HMRC	£505.80
Clerk's/Admin Expenses	£49.60
Email, ZOOM & Website Expenses	£378.02
CLLs Expenses inc mileage	£144.14
Training	£0.00
S 137 & Other	£250.00
Professional Fees	£772.68
Subscriptions Licences & Insurance	£929.15
Grants Awarded	£350.00
VAT	£292.83
Total	£11,710.94
Less unrepresented payments	
Clerks Expenses March 2022	£98.25
Accounts Closing Balance 31.03.21	£14,100.17
Lloyds Treasurers Account	
Bank Balance as of 31.03.2021	£14,100.17

Clare E Valentine

Clerk & RFO to Sibbertoft Parish Council

22.04.22