

**Receipts and Payments Account****Sydenham Parish Council****Receipts and Payments for the year ended 31st March 2022**

| <b>2020/2021</b> |                  | <b>2021 / 2022</b> |
|------------------|------------------|--------------------|
|                  | <b>Receipts</b>  |                    |
| 16,000.00        | Precept          | 16,000.00          |
| 12.71            | Bank interest    | 2.66               |
| 2,792.60         | VAT repayment    | 5,367.83           |
| 105.00           | Fayre            | 350.53             |
| 1,234.95         | Misc             | 802.96             |
| 5,922.00         | Grants/donations | 0.00               |
| 5,234.50         | CIL              | 5,234.50           |
| <b>31,301.76</b> |                  | <b>27,758.48</b>   |

|                  |                               |                  |
|------------------|-------------------------------|------------------|
|                  | <b>Payments</b>               |                  |
| 462.00           | Audit                         | 468.00           |
| 25.00            | Bank charges                  | 25.00            |
| 5,052.45         | Clerk's salary and payroll    | 5,025.00         |
| 187.45           | Dog hygiene bins              | 328.56           |
| 0.00             | Donations                     | 0.00             |
| 0.00             | Election costs                | 0.00             |
| 4.12             | Expenses                      | 262.24           |
| 2,329.37         | Fayre expenditure             | 603.59           |
| 575.05           | Flood/drainage                | 557.96           |
| 5,319.60         | Footpaths/sign                | 1,453.09         |
| 639.78           | General Maintenance           | 1,395.00         |
| 0.00             | Generator                     | 0.00             |
| 329.25           | Grass Cutting                 | 188.62           |
| 180.00           | Hall hire                     | 0.00             |
| 358.56           | Insurance                     | 326.92           |
| 621.86           | Neighbourhood Plan            | 0.00             |
| 0.00             | Newsletter                    | 0.00             |
| 320.00           | OSR                           | 0.00             |
| 0.00             | PAYE                          | 0.00             |
| 120.00           | Payroll processing            | 120.00           |
| 23,595.88        | Pinch point                   | 0.00             |
| 31.52            | Playing Field                 | 677.50           |
| 0.00             | Records storage               | 0.00             |
| 82.20            | Rospa inspection              | 82.20            |
| 527.07           | Speed awareness               | 458.36           |
| 146.16           | Subs, books etc               | 220.00           |
| 386.69           | Technology                    | 809.05           |
| 38.08            | Telephone box (defibrillator) | 144.77           |
| 0.00             | Traffic calming/B4445         | 5,591.70         |
| 0.00             | Training                      | 66.00            |
| 190.00           | VAS signs                     | 0.00             |
| 0.00             | Wildflower Meadow             | 0.00             |
| <b>41,522.09</b> | <b>Total Payments</b>         | <b>18,803.56</b> |

**Summary**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Balance brought forward at April 1st                | 16,979.72        |
| Add total receipts (incl interest from reserve a/c) | 27,758.48        |
| Less total current account payments                 | - 18,803.56      |
| <b>Balance carried forward at 31st March</b>        | <b>25,934.64</b> |

**These cumulative funds are represented by**

|                            |                  |
|----------------------------|------------------|
| Current account at Natwest | 661.51           |
| Natwest reserve account    | 25,273.13        |
| <b>Balance</b>             | <b>25,934.64</b> |

Balance Difference -