

LONGFORD PARISH COUNCIL
BALANCE SHEET

	Year ended 31 March 2022	Year ended 31 March 2021
Receipts		
Precept	£20,750.00	£21,240.00
Grants	£3,250.00	£0.00
Allotments	£1,007.00	£930.00
Playing Field	£0.00	£0.00
VAT Reclaim / Other	£1,407.05	£1,633.67
	<u>£26,414.05</u>	<u>£23,803.67</u>
Payments		
VAT	£1,863.78	£1,407.05
Staff costs	£6,332.22	£5,739.43
General Admin	£2,083.78	£2,982.50
Donations	£40.00	£20.00
Parks/Open Spaces	£7,161.00	£5,089.16
Allotments	£498.87	£3,006.20
Maintenance	£800.00	£2,010.00
Training	£599.00	£0.00
IT	£0.00	£0.00
Newsletter/Website	£133.99	£14.99
Notice board	£0.00	£0.00
New equipment/projects	£10,425.00	£2,295.00
	<u>£29,937.64</u>	<u>£22,564.33</u>
Excess Receipts/(Payments)	<u><u>-£3,523.59</u></u>	<u><u>£1,239.34</u></u>

Balance Sheet as at 31 March 2022

Opening Reserves	£79,618.75	£78,379.41
Excess Receipts	-£3,523.59	£1,239.34
	<u>£76,095.16</u>	<u>£79,618.75</u>

Represented by:

Bank Balances		
Lloyds Bank - Treasurer Account	76095.16	79618.75
Lloyds Bank - Business Savings	0	0
Unpresented debits	0	0
	<u>£76,095.16</u>	<u>£79,618.75</u>