

**LINDSEY PARISH COUNCIL**  
**PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2022**

Year ended 31.03.21		Year Ended 31.03.22	
	<u>INCOME</u>		
4342.00	Precept	4487.00	LGFA 1992
72.00	VAT reclaim	0.00	
0.00	Parish Grant	78.00	
0.00	Neighbourhood CIL	2015.37	
0.00	Barclays Compensation	50.00	
<u>4414.00</u>	<u>TOTAL INCOME</u>	<u>6630.37</u>	
	<u>EXPENDITURE</u>		
2167.54	Clerk's Salary	2501.34	LGA 1972 s112
75.00	Audit Fee	80.00	LGA 1972 s151
431.96	Administration Costs	557.90	LGA 1972 s111
146.56	Council Insurance	146.56	LGA 1972 s111
139.53	Subscriptions	143.05	LGA1972 s143
50.00	Section 137 Payments	100.00	LGA 1972 s137
0.00	Hire of Village Hall	70.00	LGA 1972 s111
0.00	Training	0.00	LGA 1972 s112
150.00	ICO / Website	145.00	Data. Prot Act 1998
200.00	Grant to St Peter's Church	200.00	LGA 1972 s214 (6)
200.00	Grant to Village Hall Committee	400.00	LG (Misc Provisions)
0.00	Village Expenses	0.00	LGA 1972 s142
3560.59	<u>TOTAL EXPENDITURE</u>	4343.85	
	CUMULATIVE FUND BALANCE		
788.60	Balance b/fwd from 01.04.21	1642.01	
4414.00	Add total income	6630.37	
5202.60		8272.38	
3560.59	Less total expenditure	4343.85	
1642.01	Balance as at 31 March 2021	3928.53	

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL  
AS AT 31 MARCH 2022 AND REFLECTS ITS RECEIPTS AND PAYMENTS DURING THE YEAR

Signed - Chairman of the Parish Council.....

Signed - Responsible Financial Officer.....

Date: 11.05.22