

BICKINGTON PARISH COUNCIL
STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2022

Bal b/f 1/4/21	12645.79	Defibrillator	1450.00
Precept	6225.00	Insurance	207.16
Interest	0.50	Hawthorns audit/payroll	185.00
Tunncliffe refund.	100.00	Admin costs	776.12
		Section 137	850.00
		Stationery/post	250.56
		Chairs allowance	75.00
		Clerk's salary	3731.40
		Home allowance	312.00
		Subscriptions	122.00
		VAT	329.29
		Balance c/f 31/3/22	10682.76
	18971.29		18971.29

Balance b/f 1/4/22 10682.76

Balance at bank as at 31/3/22

Deposit a/c 1135.08
Current a/c 9547.68

BANK TOTAL £ 10682.76

HELD ON ACCOUNT

BUS SHELTER 788.00
MME funding 2611.00
BAL WEBSITE GRANT 222.00
TAP fund (bench) 295.00
ELECTION COSTS 1510.85
P3 FUNDS 400.00

Total earmarked 5826.85

Signed - Clerk
K L Gilbert

Dated

Signed - Chairman

Dated