

# Runcton Holme Parish Council

## Receipts and Payments Account for the year ended 31st March 2022

R&P  
2020/21

R&P  
2021/22

### INCOME

13600.00	Precept	13590.00
4.40	Bank Interest	0.96
709.37	VAT	529.91
	Newsletter Adverts	127.00
	Defibrillator	200.00
<b><u>14313.77</u></b>	<b>TOTAL INCOME</b>	<b><u>14447.87</u></b>

### EXPENDITURE

93.96	Admin Costs	35.00
0.00	Assets	385.99
50.00	Audit	50.00
	Car Park	350.00
3422.76	Clerks Pay	3585.66
24.00	Bins/ Bottle Bank	583.54
0.00	Defibrillator	804.95
500.00	Donations	200.00
0.00	Election	0.00
435.00	Expenses	394.86
0.00	Hall rent	137.50
1025.82	Insurance	1094.29
268.54	Memberships	257.04
45.00	Training	0.00
123.04	Newsletter	351.07
152.80	Playground	1838.75
2477.48	Playing Field	2602.48
0.00	Parish Partnership Scheme	850.00
529.91	VAT	1262.03
35.00	Website	35.00
<b><u>9183.31</u></b>		<b><u>14818.16</u></b>