

ULGHAM PARISH COUNCIL

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.22

Year ended		Year Ended
31-Mar-20	<u>INCOME</u>	31-Mar-21
c/f		
14,052		14,618
11,400	Precept	11,400
0	Loan/Capital Receipts	0
716	Contributions/Reimbursements to Parish Council	0
2000	Grants - Community Foundation Comm Wind Farm	0
790	VAT	620
28,958	TOTAL INCOME	26,638
	<u>EXPENDITURE</u>	
3,720	GENERAL ADMINISTRATION includes clerk salary/ insurance/audit/expenses/subscriptions	3,436
1684	VILLAGE WARDEN	1700
0	VILLAGE EVENTS	0
575	GRANTS/DONATIONS	288
3,219	MISC REPAIRS AND MAINTENANCE	780
1,263	DOG WASTE BIN EMPTYING/BUS SHELTERS	1,280
825	CHURCHYARD MAINTENANCE	1,500
1,800	PLAYING FIELD MANAGEMENT	86
138	ULGHAM MEADOWS	0
153	GRASS CUTTING	158
0	WAR MEMORIAL	0
0	ELECTIONS	0
963	VAT	963
14,340	TOTAL EXPENDITURE	10,191