

Sutton Courtenay Parish Council

Summary receipts and payments Account for the year ended 31st March 2022

2021		2022
	Receipts	
78530.28	Administration	82120.51
2840.00	Cemetery fees	1245.00
2462.67	Community Infrastructure Levy Payments	25447.25
1571.97	Highway verge cutting reimbursement	1571.97
102.35	Interest	1.91
9691.00	NHP Locality Grant	3760.00
14472.00	Section 106 Monies - tennis court refurbishment	438.73
1965.00	OCC councillor funding for Church Street repairs	0.00
111635.27	Total Receipts	114585.37
	Payments	
6487.76	Parks/Open spaces	8708.75
17465.38	Administration	22797.87
7692.00	Consultancy fees	1333.33
4000.00	s.137	5025.00
3500	s.142	4500.00
3500	village hall	5000.00
3346.71	Recreation	2077.06
2362.82	cemetery/churchyard	2658.82
1264.05	Village Green	1238.69
4728.00	Neighbourhood Plan	2229.54
2163.00	Public Health	235.00
5409.55	VAT	3742.40
6325.85	NHP locality Grant	7519.25
14859.00	Section 106 - Tennis court refurbishment	51.73
0.00	OCC Grant Footpath repairs	1965.00
0.00	Section 106 - Art Trail	1500.00
0.00	Recreation Ground - refurbishment	3787.12

0.00	Cemetery opening of next phase	950.00
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Total Payments

83104.12		75319.56
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Sutton Courtenay Parish Council

Receipts and payments summary

2021		2022
115010.95	Balance B/F	143542.10
111635.27	Add Total Receipts	114585.37
226646.22		258127.47
	Less Total Payments	
83104.12		75319.56
143542.10		182807.91

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2021.

Approved by Council:

Chairman

Responsible Financial Officer