RACKENFORD PARISH COUNCIL
FINAL ACCOUNTS 2021/2022

Receipts & Payments Account

2020/2021 Outturn £		2021/2022 Outturn £
	RECEIPTS	
6,472.00	Precept	8,700.00
3,503.37	Grants	545.00
1,145.00	DAA Lighting Donations	2,185.08
5,000.00	Community Building Donations	-
1,803.82	Interest & Other Income	205.12
3,993.75	VAT Refund	14,093.08
21,917.94	**TOTAL RECEIPTS**	**25,728.28**
	PAYMENTS	
2,583.87	Common Maintenance	2,145.00
-	Grass Mowing	-
82.50	Playground Inspection	142.00
48,111.00	Common Playground Project	12,700.00
-	Common Community Building	-
-	Hard Court maintenance	700.00
480.00	Salt spreading / snow ploughing	960.00
44.13	Trinity Well	36.50
400.00	Audit fees	450.00
4,157.66	Clerk Salary	3,942.37
47.26	Clerk Expenses	129.15
1,192.13	Website & IT services	166.83
580.27	Insurance	795.38
-	School Room hire	12.00
113.00	Memberships/subscriptions	116.00
863.21	Air Ambulance Landing Lights	6,401.47
266.00	Non Section 137 Grants & Other	65.00
26.00	S137 grants & other	-
10,374.02	VAT Expenditure	4,512.04
69,321.05	**TOTAL PAYMENTS**	**33,273.74**

GENERAL & EARMARKED RESERVES BALANCES		
86,770.14	Balance 1st April	39,367.03
21,917.94	Plus Receipts	25,728.28
(69,321.05)	Less Payments	(33,273.74)
39,367.03	Balance	31,821.57

R J Mutt 1/5/22
RFO

Sarah Child 3/5/22

RACKENFORD PARISH COUNCIL

Reserves Balances
As at 31st March 2022

Description	Balance 31st March 2021	Budget Transfer	Income	Expenditure	Balance 31st March 2022
	£	£	£	£	£
Earmarked Reserves					
Hard Court	**10,133.56**	-	-	-	**10,133.56**
Computer Replacement	**204.89**	-	-	-	**204.89**
DAA Grant	**2,640.16**		545.00	3,185.16	-
DAA Donations	**1,145.00**	-	2,185.08	3,229.95	**100.13**
DCF grant for new playground	**13,080.20**	3,134.80	-	12,700.00	**3,515.00**
Community Building	**5,000.00**	-	-	-	**5,000.00**
General Reserve	**7,163.22**	(3,134.80)	14,774.64	7,039.12	**12,867.99**
Total Reserves	**39,367.03**	-	**17,504.72**	**26,154.23**	**31,821.57**

R J Mutlow RFO 1/5/22

Sarah Child 3/5/22