

**Figcheldean Parish Council**  
**Statement of Account for the Year Ended 31<sup>st</sup> March 2022**

	<u>2022</u>	<u>2021</u>
<u>Income</u>		
Precept	19099	19098
Magazine Advertising	1000	1220
Rent	395	7
VAT Refund	2644	2427
Grants	-	300
Save our Woods	-	140
Insurance Claim	-	697
Jubilee Event Donation	500	-
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	£23638	£23889
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<u>Expenditure</u>		
Clerk Services	6678	4758
Postage and Stationery	121	-
Website Costs	449	599
Insurance	408	402
WALC Subscription	-	198
Audit Fees	410	500
Bank Fees	24	-
Magazine Costs	2065	1699
Maintenance	3616	3858
Grass Cutting	3228	2873
Flower Tubs	-	25
Loan Repayments	-	1873
ROSPA	141	140
Grant for Cemetery Upkeep	350	350
Car Park Rent	160	80
Donations	600	-
Woodland - Fees	-	55
Defibrillators	-	419
ICO	35	-
Community Shop	-	150
Ablington Woods	-	9108
Benches	-	1057
Gift	-	30
Wreath	16	45
Cream Teas	-	402
Events	1110	-
Litter Sticks	54	-
VAT	853	2644
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	£20318	£31265
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<u>Balance b/f</u>	7084	14460
<u>Add: Income</u>	23638	23889
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	30722	38349
<u>Less: Expenditure</u>	20318	31265
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<u>Balance c/f</u>	<u>£10404</u>	<u>£ 7084</u>

**Figheldean Parish Council**  
**Summary Sheet for the Year Ended 31<sup>st</sup> March 2022**

	<u>2021</u>	<u>2022</u>
Balances b/f	14460	7084
Annual Precept	19098	19099
Other Receipts	4791	4539
Staff Costs	0	0
Loan Repayments	1873	0
Other Payments	29392	20318
Balance c/f	7084	10404
Total Cash & Investments	7084	10404
Total Fixed Assets	64919	64919
Total Borrowings	0	0