

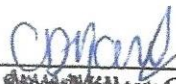
Ashendon Parish Council

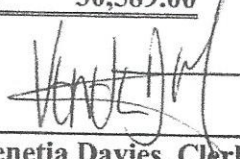
Receipts and Payments Account for the Year Ended 31st March 2022

	2021/2022	2020/2021
RECEIPTS		
Precept	16,000.00	16,290.00
Bank Interest	-	-
Other	3,198.00	13,557.00
VAT Refund	5,243.00	-
Total Receipts	<u>24,441.00</u>	<u>29,847.00</u>
PAYMENTS		
General	11,756.00	30,821.00
S137 payments	15.00	25.00
VAT	644.00	5,244.00
Total Payments	<u>12,415.00</u>	<u>36,090.00</u>
Balance b/f: 1/4/2021 - Current Account	18,563.00	24,806.00
Receipts	24,441.00	29,847.00
Total	<u>43,004.00</u>	<u>54,653.00</u>
Payments	12,415.00	36,090.00
Balance c/f: 31/03/2022	<u>£ 30,589.00</u>	<u>£ 18,563.00</u>

These cumulative funds
are represented by:

Current Account	31,055.00	18,571.00
Deposit Account		
Less outstanding cheques	(466.00)	(8.25)
BALANCE	<u>£ 30,589.00</u>	<u>£ 18,562.75</u>


Stan Miller, Chairman
May-22 Chris Rand,


Venetia Davies, Clerk and RFO
May-22