

LAPFORD PARISH COUNCIL

FINAL ACCOUNTS 2021/2022

RECEIPTS AND PAYMENTS ACCOUNT

2020/2021			2021/2022
Actual			Outturn
£			£
	RECEIPTS		
19,713	Precept		20,713
4,973	Other Receipts		1,143
-	VAT Receipts		8,368
24,686	TOTAL RECEIPTS		30,224
	PAYMENTS		
3,328	Administration		14,855
-	Staffing		8
-	Councillors		50
275	Subscriptions		217
-	Car Park		144
1,425	Orchard Centre		1,584
-	Telephone Kiosk		-
-	Defibrillator		-
-	Community Website		88
486	Maintenance - General		820
-	Public Rights of Way		-
-	Emergency Planning		-
1,459	Grants Made		5,386
2,807	COVID Emergency		487
105	Section 137		280
71,027	Lower Town Place		1,278
4,499	Loan Repayments		4,499
6,460	VAT Expenditure		729
91,871	TOTAL PAYMENTS		30,426
25,469	General Reserve	b/f	29,312
24,686		Receipts	30,224
(91,871)		Payments	(30,426)
71,027		Transfers	879
29,312		c/f	29,989

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2020/2021		2021/2022
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£		£
RESERVES		
29,312	General Reserve	29,989
Earmarked Reserves		
200	Car Park Refurbishment	200
200	Church Clock Overhaul	200
1,305	Calor Gas Rural	1,305
1,277	Transparency Code	1,277
150	PROW	550
4,744	PWLB	4,744
3,946	Lower Town Place	2,668
41,134		40,933