

Berwick St John Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	14,012.97	
Cash in Hand		
Village Hall Broadband		300.00
Insurance		466.74
Clerk		2,000.00
Office Expenses		
Hall Rent		
Training		
Subscriptions		525.32
Playground		980.00
SID		
Website		424.40
Flood Matters		
Councillor Expenses		
Bank Interest	2.02	
Precept	7,300.00	
VAT Refund 18/19, 19/20, 20/21		
Chair's Allowance		75.00
S137		
Internal Audit		200.00
Village Hall Car Park		
Property Maintenance		843.94
First Aid		163.37
Clerk's Expenses		80.00
PAYE Reserve		
VAT	1,353.07	612.03
	8,655.09	6,670.80
Closing Balances:		
Balances in Bank Account		15,997.26
Cash in Hand		
TOTAL	22,668.06	22,668.06

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____