

# St Michael Parish Council

## Summary receipts and payments account for the year ended 31 March 2022

Year ending 31.03.2021

31.03.2022

		<b>RECEIPTS</b>		
£	5,225.00	Precept	£	5,225.00
£	550.00	Compensation from bank	£	200.00
£	1.16	Business reserve account interest	£	0.27
£	93.18	VAT refund	£	233.35
£	<u>5,869.34</u>	<b>TOTAL RECEIPTS</b>	£	<u>5,658.62</u>

		<b>PAYMENTS</b>	See breakdown below		
£	1,090.81	Office costs	1	£	346.50
£	2,365.39	Staff costs	2	£	2,329.20
£	1,126.00	Assets maintenance	3	£	401.38
£	716.40	Governance	4	£	861.65
£	-	Miscellaneous	5	£	886.80
£	<u>5,298.60</u>	<b>TOTAL PAYMENTS</b>		£	<u>4,825.53</u>

1	Home office contribution	120
1	Telephone calls	70
1	Postage, Land Registry search	63
1	Stationery	94
2	Clerk salary	2254
2	Clerk mileage	76
3	Bus shelter maintenance	401
4	Subscriptions & fees	383
4	Insurance	223
4	Meeting costs (incl videoconf.)	104
4	Election expenses	0
4	Councillor training	104
4	Audit expenses	47
5	Platinum Jubilee	337
5	Charity donation	500
5	Retirement gift	50
		<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 4826

Signed: ..... SIGNED  
Chairman

Signed: ..... SIGNED  
Clerk to the Council

Date 10 May 2022

Date 22 April 2022

# St Michael Parish Council

## Items of expenditure above £100 in year ending 31 March 2022

<b>cash book date</b>		<b>(all cheques)</b>		
06-May-21	000543	337.85	HAPTC	Annual subscription
06-May-21	000545	223.40	BHIB Ltd	Insurance renewal
10-Jun-21	000548	193.61	J Reading	Q1 reimburse expenses
30-Jun-21	000549	488.70	J Reading	Q1 salary
30-Sep-21	000556	488.70	J Reading	Q2 salary
11-Oct-21	000558	100.00	M Carter	Bus shelter repair
16-Nov-21	000559	240.00	S I Richardson	Bus shelter maintenance
18-Jan-22	000562	488.70	J Reading	Q3 salary
22-Mar-22	000563	255.30	J Reading	Q4 expenses
22-Mar-22	000564	527.94	J Reading	Q4 salary & pay award arrears
22-Mar-22	000565	259.60	J Reading	Additional hours agreed
22-Mar-22	000566	275.00	J Reading	Advance expenses (tree planting)
22-Mar-22	000567	500.00	British Red Cross	Charity donation

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