

**DILHORNE PARISH COUNCIL**  
**BALANCE SHEET**  
**YEAR ENDING 31ST MARCH 2022**

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Opening Balance	<b>10647.79</b>		
Precept	4420.00	Chairs Allowance - thank you gifts etc	125.55
Bank Interest	1.13	Clerks Wages, Expenses(ex VAT) & PAYE	2799.43
		Church Grass Cutting - Sept 2020 & March 2021	600.00
		Donations - Poppy wreath	25.00
		Donations - Dilhorne Rec Centre - room	100.00
		Insurance	286.16
		Internal Audit Fee	105.00
		Radar Device Battery - CSW	55.50
		Union Flag and chain weight	117.10
		VAT Payments	49.41
Sub Total	4421.13	General Admin / Miscellaneous	0.00
<b>TOTAL RECEIPTS</b>		<b>TOTAL PAYMENTS</b>	<b>4263.15</b>
<b>Cash Book:</b>		<b>Bank Reconcilliation:</b>	
Balance b/forward	10647.79	Balance Current Account @ 31/03/2021	173.74
Plus: Receipts	<u>4421.13</u>	Balance Reserve Account @ 31/03/2021	<u>10632.03</u>
	<b>15068.92</b>		
Less: Payments	4263.15		
	<b><u>£10,805.77</u></b>		<b><u>£10,805.77</u></b>

**Signed by**  
*Lynn Cantlay*  
**Parish Clerk**  
**Responsible Financial Officer**  
**31st March 2022**