

ROMSLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS FROM 1st APRIL 2021 TO 31st MARCH 2022

RECEIPTS	£	PAYMENTS	£
BALANCE BROUGHT FORWARD	49,851.88	ASSET MAINTENANCE	
Precept	55,675.00	Allotments Expense	291.58
Divisional Fund Grant	-	Dog & Litter Bin Emptying	897.00
Lengthman Grant	2,150.50	General Playing Fields Costs	-
Other 3rd Party Grants	3,715.00	Grass Cutting	-
VAT Refund	1,204.88	Lengthsman's Duties	2,342.50
Romstock Funds	6,785.52	Maintenance Consumables	3,273.69
Allotment Rent	500.00	Parish-wide Vegetation Control	-
BDC New Homes Bonus	-	Parish Maintenance Contractor	6,877.69
Community Projects	107.00	Play Equipment - Repairs	271.25
Sponsorship	150.00	Play Area Wood Chips	-
			13,953.71
TOTAL INCOME	70,287.90	COMMUNITY	
		Awards and Grants	450.00
		Christmas Decorations	310.00
		Community Project	345.00
TOTAL	120,139.78	Improved Park Facilities	-
			1,105.00
		EVENTS	
		Romstock	1,156.83
			1,156.83
		HIGHWAYS	
		Road Signs	-
			-
		PLAY INSPECTION	
		Play Inspection	857.00
			857.00
		STATUTORY	
		Chairman's Allowance	90.85
		Councillor Training	310.00
		Election Costs	-
		Electricity	1,108.00
		Employers National Insurance	1,049.76
		Gross Salary	16,450.68
		Cloud / Software Expenses	265.00
		Hire of Hall	-
		Home and Office Expenses	820.00
		Insurance Expense	1,808.49
		Internal and External Audit	480.00
		Mileage	95.40
		Office Expense	-
		Payroll Taxes	377.71
		Postage and Delivery	210.00
		Printing	561.69
		Publications	466.69
		Recoverable VAT	5,662.42
		Refreshments	5.00
		Stationery	406.28
		Subscriptions	2,224.01
		Training	601.80
		Travel and Meetings	-
		Website Costs	1,030.00
			34,023.78
Unity Trust Bank as at 31/03/2022	46,779.07	OTHER EXPENSE	
		Capital Purchases	22,482.96
Less Unpresented Cheques	218.57	TOTAL EXPENDITURE	73,579.28
	46,560.50	BALANCE CARRIED FORWARD	46,560.50

Signed:
Chairman, Romsley Parish Council

Signed:
Clerk to the Council

Dated:

Dated: