

Financial Report to Parish Council as at 30th June 2022

Balances Brought Forward

Reserves at start of Financial Year

	£	£
General Reserve	73,323.24	
Youth Club Funds	925.75	
Aidan patrick Fogharty Fund	70.77	
CIL	<u>12,461.03</u>	<u>86,780.79</u>

Bank Balances

Unity Trust Deposit Account	85,051.35	
Unity Trust Current Account	<u>1,729.44</u>	<u>86,780.79</u>

Add Receipts in Year

8th April	Nigel Jibb - purchase of cremated remains plot	245.00	
19th April	PCC - precept, burial grant & recreation grnd mtce grant	15,353.00	
30th June	Interest on Deposit account	<u>79.96</u>	<u>15,677.96</u>

Sub total

102,458.75

Less payments in Year

11-Apr	Standing Order to BT for Village Hall broadband	35.94	
26-Apr	Capalc affiliation fee	498.79	
26-Apr	Good Neighbours affiliation fee	703.00	
26-Apr	Page engine - printing	46.04	
26-Apr	G kirt expenses to Tom for printing and graphic design	11.99	
27-Apr	David Lane re dyno Callout charge for Village Hall	240.00	
03-May	Clerks Salary & Expenses	640.60	
03-May	HMRC Paye deductions	399.60	
03-May	WI Grant for Jubilee afternoon Tea	200.00	
03-May	D Grierson - Cemetery Maintenance	210.00	
10-May	Standing Order to BT for Village Hall broadband	35.94	
30-May	G kirt - Beacon Gas	160.78	
30 May	Glington Community Association	30.00	
30-May	Lentons landscaping - Planter maintenance	396.00	
30 May	LGSS Law - solicitors re playing field title	31.50	
30-May	Peterborough City Council - Brown bins for Cemetery	75.00	
30-May	BT for Village Hall broadband	3.91	
31 May	Came & Co - Insurance	1818.95	
01-Jun	Clerks Salary & Expenses	819.15	
01 Jun	HMRC Paye deductions	521.60	
01-Jun	D Grierson - Cemetery Maintenance	210.00	
10 Jun	Standing Order to BT for Village Hall broadband	39.85	
30-Jun	Bank Charges	18.00	<u>7,146.64</u>

Revised balance as 30th June 2022

95,312.11

30th June **Bank Balances as at 30th June**

Unity Trust Deposit Account	90,079.96	
Unity Trust Current Account	<u>5,232.15</u>	<u>95,312.11</u>

Reserves at 30th June

General Reserve	81,854.56	
Youth Club Funds	925.75	
Aidan patrick Fogharty Fund	70.77	
CIL	<u>12,461.03</u>	<u>95,312.11</u>