
Bickleigh Parish Council**Summary Receipts and Payments for Year Ended 31st March 2022**

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
86,675.00	Precept	87,775.00
86,675.00	Sub Total	87,775.00
	Operating Income	
6,170.18	Income	4,770.78
8,936.50	VAT Data	6,223.70
101,781.68	Total Receipts	98,769.48
	Running Costs	
37,252.59	Admin & Democratic Services	38,957.92
5,020.00	Open Spaces	10,147.53
324.00	Council Assets	8,661.00
27,867.99	Community Grants	22,909.98
8,082.11	Woolwell Centre	10,595.20
18,152.95	Projects - Woolwell Centre	0.00
0.00	Loan repayments	940.29
6,228.32	VAT Data	3,845.90
102,927.96	Total Payments	96,057.82
	Receipts and Payments Summary	
72,594.95	Opening Balance	71,448.67
101,781.68	Add Total Receipts(As Above)	98,769.48
174,376.63		170,218.15
102,927.96	Less Total Payments(As Above)	96,057.82
71,448.67	Closing Balance	74,160.33
	These cumulative funds are represented by:	
0.00	Co-op Parish Account	0.00
62,227.83	Unity Trust Savings Account	72,337.61
9,220.84	Unity Trust Bank Account	1,822.72
0.00	Petty Cash	0.00
0.00	DO NOT USE	0.00
71,448.67		74,160.33
	Reserve Balances are represented by:	
-1,146.28	Current Year Fund	2,711.66
45,294.95	General Reserves	44,148.67
25,000.00	EMR Woolwell Centre	25,000.00
1,200.00	EMR New PC Office	1,200.00
1,100.00	EMR Legal & Professional Fees	1,100.00

Bickleigh Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended
31st March 2021

71,448.67

Current Year Ended
31st March 2022

74,160.33

Signed : _____ (Chairman) _____ (RFO)