

CALCULATION OF RECEIPTS & PAYMENTS

	R & P ACCOUNT	
	2021/22	2022/23
Precept	8000.00	9500.00
Interest (CA & Bond)	1.53	19.43
Tenancy Rents (OP Flat & Lodge)	12633.84	15485.97
First Floor Rooms Rent	300.00	300.00
Careline	60.00	60.00
Other Income	4454.17	7422.29
VAT on Income/ Reimbursements		
TOTAL RECEIPTS	25449.54	32787.69

CALCULATION OF PAYMENTS

Salary, Wages & Clerks Expenses		
Clerks salary inc. HMRC	5630.40	5990.40
Clerks Expenses	226.00	538.69
Stationery, Office supplies	538.66	402.05
S137 Payments & Donations	2054.00	3542.75
Village Hall - Running Costs		
Insurance	978.42	1104.57
Utilities	2562.35	2008.92
Repairs to V/Hall, Flat & Lodge	3188.41	23444.74
Other expenditure	829.81	1691.67
VAT on payments	476.71	2538.03
TOTAL PAYMENTS	16484.76	41261.82
Surplus/Deficit	8964.78	-8474.13
Transfer to earmarked fund	1.53	19.43
Transfer to general fund	8963.25	-8493.56