Alconbury Weston Parish Council
Reciepts and Payments for year end 31 March 2022

2020-2021		RECIEPTS	2020-2021
£	14,553.00	PRECEPT	£ 14,964.00
£	48.56	BANK INTEREST	£ 19.43
£	1,289.32	CCC GRASS CUTTING GRANT	£ 1,289.32
£	-	VAT REFUND	£ -
£	-	FUNDAY	£ -
£	3,199.96	HDC CIL	£ 3,580.87
£	-	HMRC REFUND	£ -
£	-	MISC REFUNDS	£ 100.00
£	19,090.84		£ 19,953.62

PAYMENTS

LEISURE & AMENITIES			
£	3,135.00	VILLAGE GRASS CUTTING	£ 2,850.00
£	-	PLAY AREA INSPECTION	£ -
£	-	REPAIRS TO PLAY EQUIPMENT/AREA	£ 550.00
£	380.00	TREE WORK	£ 66.75
£	179.19	STREET LIGHTING ENERGY	£ 91.11
£	144.15	VILLAGE MAINTENANCE	£ 450.00
£	-	STREET LIGHTING MAINTENANCE	£ -
£	1,515.84	LITTER BIN EMPTYING	£ 1,515.84
£	5,354.18		£ 5,523.70
ADMINISTRATION			
£	3,092.74	CLERK'S WAGES & PAYE	£ 6,371.76
£	231.83	POSTAGE & OFFICE EXPENSES	£ 342.43
£	-	MEETING ROOM HIRE	£ 123.75
£	377.99	INSURANCE	£ 377.99
£	75.00	INTERNAL AUDIT	£ 75.00
£	-	EXTERNAL AUDIT	£ -
£	35.00	ICO	£ 35.00
£	-	PAYROLL PROVIDER CHARGES	£ 50.00
£	440.33	CAPALC (AFFILIATION & TRAINING)	£ 802.91
£	149.00	WEBSITE, EMAIL & ANNUAL MAIN. FEE	£ 322.06
£	2,885.00	SPEED REDUCTION EQUIPMENT	£ -
£	7,286.89		£ 8,500.90
SECTION 137			
£	50.00	POPPY WREATH	£ 50.00
£	-	ALCONBURY SCOUTS	£ -
£	1,437.00	London Hearts (Defib)	£ -
£	-	ALCONBURY THURSDAY CLUB	£ -
£	-	ALCONBURY SPORTS CLUB	£ -
£	-	Alconbury Brownies	£ -
£	-	1st Responder	£ -
£	1,487.00		£ 50.00
£	1,043.33	**VAT**	£ 499.65
£	15,171.40	Total Payments	£ 14,574.25

BALANCE CARRIED FORWARD	£ 20,771.89
PLUS RECEIPTS	£ 19,953.62
LESS PAYMENTS	£ 14,574.25
BANK BALANCE	£ 30,096.72
LESS OUTSTANDING PAYMENTS	

BALANCE CARRIED FORWARD 1 APRIL 2022 £ 30,096.72

SIGNED

CHAIRMAN RFO

DATED