BARTON IN FABIS PARISH COUNCIL

Summary Receipts and Payments Account
For the Year Ended 31st March 2021

Year Ended 31st March 2021 £		Year Ended 31st March 2022 £
	Receipts	
5,446.00	Precept	5,446.00
2,018.22	Other Receipts & Interest	2,044.97
		-
7,464.22	Total Receipts	7,490.97
	Payments	
1,701.67	General Administration	1,446.47
-	S.137 Payments	-
5,916.48	Projects	4,835.52
100.00	Bank Fees & Audit	100.00
156.13	Insurance	156.54
168.22	Donations & Subscriptions	184.90
60.00	Newsletter and Web	101.18
8,102.50	Total Payments	6,824.61

BARTON IN FABIS PARISH COUNCIL

Receipts and Payments Summary

Year Ended 31st March 2021 £		Year Ended 31st March 2022 £
14,778.14	Balance Brought Forward at 1st April 2021	14,139.86
7,464.22	Add Total Receipts	7,490.97
22,242.36		21,630.83
8,102.50	Less Total Payments	6,824.61
14,139.86	Balance carried Forward	14,806.22
	These cumulative funds are represented by	
14,389.70	High St. Bonus Account Skipton Building	14,396.89
261.16	Community Account Co-Op Bank	916.23
- 511.00	Less Unpresented Cheques	- 506.90
14,139.86		14,806.22

Signed: C. M. Kew. Date 28/6/2022
Chairman

Signed: Bev. Angell Date 28 June 2022
Responsible Financial Officer

Signed: R S Nowell Date 28/06/2022
Internal Auditor