

Amotherby Parish Council
Receipts and Payments Account
Year to 31st March 2022

Year to 31/03/2021		Year to 31/03/2022
£		£
	RECEIPTS	
5184.00	Precept	5133.00
828.74	VAT Rebates	286.72
207.01	NYCC grass cut	207.01
6219.75	TOTAL RECEIPTS	5626.73
	 PAYMENTS	
513.70	Streetlighting Electric	254.48
0.00	Streetlight Maintenance	195.66
3673.21	New Streetlights	0.00
202.18	Insurance	204.29
0.00	Subscriptions	134.00
1303.04	Clerks Salary	1328.16
325.60	HMRC Income Tax	331.80
151.48	Autela Payroll Services	120.00
45.00	Training	153.00
50.00	Audit Fees	50.00
150.00	Cemetery contribution	0.00
65.99	Office Expenses	6.00
30.00	Hall Rent	120.00
522.00	Highway grass cutting	720.00
80.00	Donations	33.00
21.65	Other	1045.84
282.00	Website costs	171.60
35.00	Information Commission registration	35.00
7450.85	TOTAL PAYMENTS	4902.83