

BRAMFORD PARISH COUNCIL  
STATEMENT OF ACCOUNTS AS @ 31.03.2022

2020-21	<u>Receipts</u>	2021-22
	Bank Interest (Ipswich BS)	£ 162.61
£ 1,394.00	Allotments	£ 1,700.00
£ 19,595.00	Burials & Memorials	£ 15,675.00
£ 5,195.39	CIL Payment	£ 20,167.83
£ 2,267.20	Cleansing Grant	£ 2,508.80
£ 1,890.00	Community Projects	£ -
£ 34,800.00	Grant Funding	£ 9,733.70
	HMRC VAT Repayment*	
	Land Adj Cem. Field Rent	£ 125.00
	Parish Room	
£ 68,850.00	Precept	£ 71,616.00
£ 606.92	Recycling	
£ 250.00	Scout Hut Rent	£ 250.00
£ 4,888.94	VAT	
	Misc : Sewege UK Networks	£ 27.70
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£ 139,737.45	<b>TOTAL RECEIPTS</b>	<b>£121,966.64</b>
	 <u>Payments</u>	
£2,839.03	Allotments	£ 1,163.86
	Bramford Open Meadows	£ 6,848.00
£22,212.59	Churchyard & Cemetery Maintenance	£ 13,428.30
£17,471.62	Clerk Salary/PAYE	£ 15,011.83
£980.97	Community Events/Projects	£ 32,977.55
£5,500.00	Grant LVH	£ 5,500.00
£5,500.00	Grant Playing Field	£ 5,500.00
	Grants other	£ 50.00
£2,875.00	Grass Cutting	£ 2,464.68
£14,169.59	Fees, Insurance & Subs/Training	£ 3,959.61
£1,331.27	Parish Room Costs	£ 1,711.93
	Equipment costs/Stationery	£ 2,019.72
£21,623.54	Professional Services	£ 5,224.80
£6,971.92	Street Cleaning	£ 7,668.83
£4,699.04	Street Light Yearly Charge and repairs	£ 10,083.17
	Tree Surgery	£ 300.42
£26,839.10	Works to Property ( Parish room)	£ 11,700.00
£14,324.32	HMRC VAT	£ 7,243.24
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£147,337.99	<b>TOTAY PAYMENTS</b>	<b>£132,855.94</b>
£ 172,914.09	Balance b/fwd from 01.04.21	£ 165,313.55
£ 139,737.45	<u>Add:</u> total income	£ 121,966.64
£ 312,651.54	Sub total:	£ 287,280.19
£ 147,337.99	<u>Less:</u> total expenditure	£132,855.94
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£ 165,313.55	<b>NETT BALANCE TO C/FWD</b>	<b>£ 154,424.25</b>

This is a true record of the Annual Accounts for Bramford Parish Council as @ 31st March 2022 which will be approved at meeting of the Parish Council on 25th April 2022.

Chair to the Parish Council .....

Responsible Financial Officer.....