

**East Harptree Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	50,218.42	
Cash in Hand		
Precept	15,152.00	
Clerk salary		4,852.80
Sweeper salary		3,161.52
Clock maintenance		1,514.17
Defibrillators		342.00
Insurance		577.52
Audit		250.00
Repairs		
Office expenses		449.33
Venue hire/Zoom		151.08
Website		261.98
Subscriptions		272.67
PAYE		
Training		46.25
VAT		
Bank fees		72.00
Interest	22.26	
CIL	10,317.34	18,552.66
Equipment		21.66
Donations		50.00
Playing Field grant		
Asset Register		
VAT	193.32	547.27
	<b>25,684.92</b>	<b>31,122.91</b>
<b>Closing Balances:</b>		
Balances in Bank Account		44,780.43
Cash in Hand		
<b>TOTAL</b>	<b>75,903.34</b>	<b>75,903.34</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_