

Silton Parish Meeting

| 2020/21 | Cash Book as at 31 March 2022 | 2021/22 |
|------------------|---|------------------|
| | Bank Balances | |
| £10,371.04 | Lloyds Bank Current Account | £11,376.04 |
| | Income since 1 April 2020 | |
| £2,600.00 | NDDC Precept Apr & Sep | £2,600.00 |
| £73.30 | Hire of Recreation Field | £280.00 |
| £415.00 | Allotment Fees | £660.00 |
| £0.00 | Uncashed cheque | £50.40 |
| | Village Hall Rental (50% of total) | £133.75 |
| £3,088.30 | Total | £3,724.15 |
| | Expenditure since 1 April 2020 | |
| £0.00 | Hire of Village Hall | £0.00 |
| £306.78 | Aon UK Ltd | £306.78 |
| £34.38 | Dorset Association of Parish and Town Councils Subscription | £35.41 |
| £1,000.00 | Grant to Village Hall | £1,000.00 |
| £900.00 | Grant to PCC for upkeep of churchyard | £900.00 |
| £0.00 | Grant to Village Hall : 50% Field Income | £0.00 |
| £0.00 | Chairmans Expenses | £128.36 |
| £25.00 | Grant to Willdoes.co.uk | £0.00 |
| £22.80 | Postcrete for Field Gate | £0.00 |

| | | | |
|-------------------|--|------------|-------------------|
| | Temporary Licence for Jubilee Party | £21.00 | |
| | Cost of two oak trees for Quenn's Green Canopy | £85.20 | |
| | Storm Damage in Churchyard | £180.00 | |
| | Dog Signs for Allotments and Village Hall field | £12.00 | |
| | Repair of rails on steps leading to Doctor's Surgery | £50.40 | |
| £2,288.96 | Total | | £2,719.15 |
| £799.34 | Excess of Income over Expenditure | | £1,005.00 |
| £9,571.70 | Balance Brought Forward | £10,371.04 | |
| £3,088.30 | Total Income | £3,724.15 | |
| £2,288.96 | Total Expenditure | £2,719.15 | |
| £10,371.04 | Balance | | £11,376.04 |

The above statement represents the financial position of Silton Parish Meeting as at 31 March 2021
its income and expenditure for the year then ended

Signed
Chairman

Date

31-Mar-22

£1300 each time

