

**Lydden Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	22,420.98	
Cash in Hand		
Miscellaneous payments		
Grounds Maintenance		3,629.90
Miscellaneous receipts		
Salaries		5,304.57
Insurance		
Equipment		
Memberships		80.00
VAT repayments	1,549.57	
Postage		
Stationery		21.38
Telephone		
Village Hall expenses		
Bank interest		
Administration expense		8,984.84
Administration income	0.90	
Miscellaneous expenditure		675.00
Precept receipt	17,000.00	
Audit expenses		30.00
Allotment Income	285.00	
Allotment Expenditure		275.10
Village Hall repairs		1,186.80
Bank Interest	0.56	
Parish Asset Maintenance		5,248.02
VAT		1,302.44
	18,836.03	26,738.05
Closing Balances:		
Balances in Bank Account		14,518.96
Cash in Hand		
TOTAL	41,257.01	41,257.01

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

Signed


Responsible Financial Officer

Date

20/07/2022