

Stonesfield Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	60,135.09	
Cash in Hand		
Staff Salaries		10,512.06
HMRC PAYE		4,238.43
Staff Expenses		
Staff Training		
WODC grant income		
OCC grant income	2,022.40	
S106 grant income		
Rural Payment Agency receipts	1,119.00	
Allotment rent		
VAT refund		
Interest income	1.65	
Other income	15,750.00	
Maintenance		498.23
WODC grass cutting		1,945.59
Weed control		
Utilities		5.59
Venue hire		134.00
Allotment expenses		150.00
Common expenses		692.68
Subscriptions		286.50
Audit expenses		395.00
Insurance		464.41
Legal costs		
Bank charges		
IT & Website costs		1,219.16
Councillor training courses		
WODC election expenses		
S106 expenditure		2,000.00
S137 expenditure		
S142 expenditure		
Grants awarded by Council		5,328.00
Miscellaneous		50.00
SAFER		4,482.00
Precept income from WODC	33,993.00	
Councillor expenses		
CALA		
Office expenses		259.88
Clerk office expenses		472.77
SPC reserves		

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	RECEIPTS	PAYMENTS
Pensions	3,727.56	
Asset Register		
WODC grant income		
MUGA RING FENCED MONEY s106	1,360.00	
Lease Costs	1,000.00	
Grant TO THE PC	200.00	
Neighbourhood Plan		320.00
VAT		1,496.29
	53,086.05	41,038.15
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Closing Balances:		
Balances in Bank Account		72,182.99
Cash in Hand		
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TOTAL	113,221.14	113,221.14

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

Signed X Karen East
Responsible Financial Officer

Date 13/5/2022