

Broomfield Parish Council
Statement of Receipts and Payments 2021/22

Brought Forward £ 5,556.83

Income

Precept	£ 3,550.00	
Other	£ 3,260.00	
Interest	£ 0.32	
		<u>£ 6,810.32</u>

Expenditure

Wages	£ 2,610.36	
Subscriptions	£ 66.59	
Insurance	£ 267.10	
Grants	£ 2,500.00	
Grounds Works	£ 606.00	
Admin Costs	£ 602.83	
IT Costs	£ 824.23	
Project Costs	£ -	
		<u>£ 7,477.11</u>

Balance **£ 4,890.04**

Represented by:

Business Instant Access	£ 786.64	
Treasurer's Account	£ 4,203.40	
		<u><u>£ 4,990.04</u></u>

To Clear

£50.00 SALC
£50.00 SALC

£100.00

£4,890.04