

	Year to 31.3.2021	Year to 31.3.2022
RECEIPTS		
Precept	£ 9,500.00	£ 9,500.00
Grants	£ 71.94	£ -
Insurance Premium Reimbursement	£ 1,623.20	£ 623.00
Other Income	£ -	£ 4,000.00
VAT Reclaim	£ 1,000.62	£ 1,181.73
Total Income	£ 12,195.76	£15,304.73
PAYMENTS		
Staff Costs	£ 3,786.02	£ 3,850.02
General Office Costs	£ 452.12	£ 635.49
Room Hire/meeting costs	£ -	£ 117.00
Insurance	£ 1,426.02	£ 1,467.30
Repairs & Maintenance	£ 1,160.00	£ 2,322.00
Dinedor Camp		
Maintenance	£ 1,617.00	£ 2,350.00
Equipment	£ -	£ -
Legal Expenses	£ -	£ 325.00
Purchases	£ 2,835.59	£ 1,267.23
Subscriptions	£ 290.04	£ 309.82
Audit Fees	£ 280.00	£ 85.00
Election Costs	£ 907.54	£ -
Advertising/Publicity	£ -	£ -
Training	£ 20.00	£ -
Website Costs	£ 105.00	£ 150.00
Newsletter	£ 258.00	£ 282.00
Neighbourhood Plan costs	£ -	£ 490.00
Grants and Donations	£ 1,495.00	£ 495.00
Miscellaneous	£ -	£ -
VAT	£ 1,181.73	£ 966.52
Total Expenditure	£ 15,814.06	£15,112.38
Surplus/Deficit for the Year	-£ 3,618.30	£ 192.35
RESERVES		
Opening Balance	£ 20,620.48	£17,002.18
Add: Net expenditure	-£ 3,618.30	£ 192.35
Closing Balance	£ 17,002.18	£17,194.53
RECONCILIATION		
Unity Bank as at 31.3.2022		£17,194.53