

Burton-by-Lincoln Parish Council									
Income & Expenditure Account for the Year Ended 31 March 2022									
				carried forward @ 31/03/2021		carried forward @ 31/03/2022			
Annual Return	Bank Reconciliation			£		£			
Box	Current A/c			5,100.12		4,712.63			
	Deposit A/c								
	Cash in Hand			5.80		5.80			
8				5,105.92		4,718.43			
	Unpresented Cheques								
7				5,105.92		4,718.43		0	
	<b>Profit &amp; Loss A/C</b>								
				2020/21		2021/22		Variance	
				£	£	£	£	£	%
1	<b>Income</b>	balance b/f			7,151.56		5,105.92		
2		<b>Precept</b>			5,000.00		5,000.00	0.00	0.0
		C.T.Supp Grant	0.00			0.00			
		WLDC Contribution	0.00			0.00			
		Interest	0.00			0.00			
		Room Hire							
		Grants	3,000.00						
3		VAT	0.00	3,000.00		898.75	898.75	(2,101.25)	
					15,151.56		11,004.67		
	<b>Expenditure</b>								
		Salaries	3,006.60			3,480.36			
4		PAYE	569.40	3,576.00		569.40	4,049.76	473.76	13.2
		Election							
		Audits				100.00			
		Insurance	347.05			574.24			
		S137	1,000.00						
		IT							
		Stationery				43.95			
		Web & Email Hosting	250.00						
		Laptop & Printer				795.88			
		Speed Signs	3,685.00						
		Room Hire				250.00			
		Misc	157.00			208.64			
		VAT	765.00						
6		Subscriptions	265.59	6,469.64		263.77	2,236.48	(4,233.16)	(65.4)
					10,045.64		6,286.24		
7&8					5,105.92		4,718.43		
9	<b>Fixed Assets</b>				9,443.45		9,510.95		