

**Deene & Deenethorpe Parish Council**  
**Receipts and Payments Accounts for Year Ending 31st March 2022**

2020/21	<b>Receipts</b>	
9912.00	Precept	9912.00
15.31	Interest from Bank	7.96
91.55	NCC grant for Grass Cutting	91.55
<u>690.73</u>	VAT Reclaimed	<span style="border: 1px solid black; padding: 2px;">£ 318.27</span>
<u>10709.59</u>		

	<b>Payments</b>	
72.00	Bank Charges	72.00
226.08	Insurance	241.48
180.10	NCLAC Subscription	179.39
1264.21	Grass Cutting Salary, Petrol & Expenses	1385.15
74.34	Website hosting for 2 years	102.00
451.68	Litter Picker Salary and Expenses	240.00
69.46	Councillors Expenses	38.96
168.45	Clerks Expenses including travelling expenses	80.90
2501.58	Salaries, Revenues & Customs	2834.90
80.00	Internal Audit Fees	80.00
40.00	ICO Data Protection	40.00
50.00	Building New Website	0.00
0.00	New Laptops	1213.75
324.00	2 x Defibs Maintenance	324.00
86.16	New Signage & Fixings	0.00
60.00	Rent for use of Village Hall	0.00
300.00	Section 137	1214.80
444.68	Picnic Bench for Deenethorpe Village Green	0.00
381.89	Maintenance on Mower and Strimmer	296.00
359.00	Rock Salt/ New Salt Spreader	1827.00
2495.00	Tractor Mower Expenses	50.00
<u>9628.63</u>		
1080.96	Surplus (Deficit) for the Year	

**Bank Reconciliation as at 31.03.2021**

15127.40	Balance at Bank at year beginning
<u>10709.59</u>	Add Receipts
25836.99	
<u>9628.63</u>	Less Payments
16208.36	Balance of Receipts & Payments
<u>0.00</u>	Unpresented Payment
16208.36	Balance at Bank as of 31.03.21

2021/22

10329.78

10220.33  
109.45

16208.36  
10329.78  
26538.14  
10220.33  
16317.81  
0.00