

**PONTESBURY PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT**

**For the year ended 31st March 2022**

**31st March 2021**

£

**RECEIPTS**

100,000	Precept	142,210
78	Interest	135
1,771	Newsletter advert receipts	5,149
	Friends of Pontesbury Library donation	7,000
73,383	CIL Neighbourhood Fund	32,483
	Environmental Maintenance Grant - Shropshire Council	-
	Transfer of Easement Fund	-
250	misc. UNITY + Pavilion a/cs	
5,127	Pavilion library service Licence	5,000
	PCC Pavilion lease	4,687
	Pavilion rental income	1,134
14,142	Pavilion COVID business grant	
10,299	VAT refunded	7,009
13,800	Covid-19 grants	
	Neighbourhood Plan grant	8,905
	Solar lighting project grant from CIL Local Fund	19,569
	Other grants and donations (including ANPR/WBF)	11,148
<b>218,850</b>		<b>244,429</b>

**31st March 2022**

£

**PAYMENTS**

**Administration and overheads**

41,301	Clerk/Deputy Clerk Salaries	63,420
3,633	Administration expenses	3,799
240	Chairman's Allowance	320
662	Office Equipment	919
2,936	Fees & Subscriptions	4,082
629	Audit	898
2,024	Insurance	1,412
467	Room Hire	78
-	Election expenses	-
867	Training	1,175
10	Leases	10
5,687	Newsletter/website	9,283
795	IT support	350
1,388	Clerk & Finance support	1,514
	ANPR camera and installation/solar lighting project)	29,883
7,009	Total VAT payable	13,516
<b>67,648</b>		<b>130,657</b>

**Parish Maintenance**

1,700	Bus Shelter maintenance	1,745
4,835	Horticultural Maintenance	5,095

11,586	Street Lighting	10,315
5,132	Play area/BMX Track	3,448
4,186	Public Toilets	2,707
	General Repairs & Maintenance	320
<u>27,439</u>		<u>23,630</u>

**Grants/Donations**

6,175	Pontesbury Library and wreath/poppies, (s.137)	8,800
8,055	Coppice)	2,615
3,098	Neighbourhood Plan	8,111
	Misc.	
<u>17,328</u>		<u>19,526</u>

**Pavillion Building (Unity + Pavilion a/cs)**

15,284	rates/Insurance	20,897
1,806	Fit-out costs	
3,209	Equipment	4,947
14,428	Staffing/training	14,633
2,096	Heating/lighting/refuse/incidentals/repairs	2,928
<u>36,823</u>		<u>43,405</u>

**General Fund Analysis**

131,595	Opening Balance	201,207
218,850	Plus: Receipts for Year	244,429
<b>350,445</b>		<b>445,636</b>
149,238	Less: Payments for Year	217,217
<u><b>201,207</b></u>	Closing Balance	<u><b>228,419</b></u>









