

KEXBY PARISH COUNCIL - BALANCE SHEET AS AT 31ST MARCH 2022

Income	21-22	20 - 21	Expenses	21 - 22			20-21 Gross
				Net	Gross	VAT	
Precept	1,411.00	1,411.00	Memberships	143.04	143.04		142.39
WLDC grant	589.00	589.00	Donations	1,650.00	1,650.00		150.00
Cottage rent	4,200.00	4,200.00	Maintenance	495.00	594.00	99.00	164.04
VAT refund		428.65	Insurance	632.24	632.24		583.96
Wayleave	7.88	7.88	Meetings	93.50	93.50		85.00
Allotment rent	7.50	7.50	Cottage	396.50	475.80	79.30	
Donations			Defibrillator				400.00
WLDC Levy	17.32		VAT repayment	428.65	428.65		
			Website maint.	105.00	126.00	21.00	
			Jubilee coins	280.00	336.00	56.00	
			Training		-		54.00
			Clerk + PAYE		917.73		1,023.82
					5,396.96		2,603.21
			Surplus income over expenses		£835.74		
	£6,232.70	-			£6,232.70		

Current account balance at start of year	10,447.65
Add income	6,232.70
Less expenses	5,396.96

Balance at end of year 11,283.39

Business Reserve account balance at start of year	2,017.69
Interest	0.24

Balance at end of year 2,017.93