ASHILL PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2022

PAYMENTS	£	RECEIPTS	£
STREET LIGHTING	5225.16	BALANCE B/FWD	289587.04
PLAYING FIELD & COMM.CENTRE	1590.31	BRECKLAND PRECEPT	25575.00
PLAY EQUIPMENT	294.60	BRECKLAND RECYCLING CREDITS	937.42
NEW NOTICE BOARDS	4947.60	GRANT NORFOLKCF FOR NOTICE BOARDS	1923.00
ASHILL ESTATE	1714.99	ASHILL ESTATE	1700.00
ALLOTMENTS	449.72	ALLOTMENTS	785.00
ACACIA + LIMES MAINTENANCE	720.00	WAYLEAVE	61.09
PARISH PROPS.	938.44	NATIONAL GRID RENT PART SCHOOL ALLOTS	400.00
FLOOD DEFENCES THROUGH F.E. NORFOLK C.C.	2695.74	NCC REIMBURSE FLOOD EQUIPMENT	2359.43
DONATIONS UNDER SECTION 137	332.50	MARL PIT RENT	50.00
ASHILL PCC DONATION 137 UPKEEP CHURCHYARD	1054.96	FORMER SURVEYORS LAND RENT	120.00
AUDIT FEES	555.00	BRITISH GAS FEED-IN TARIFF	770.39
SALARIES & PAYE	12077.75	COMM. CENTRE LEASEHOLD GROUND RENT	10.00
EXPENSES, TRAINING & SUBS	1483.14		
INSURANCE	1483.33	DONATION LITTER PICK STICKS	53.32
COST OF MEETINGS	284.00	WITHDRAWAL FROM ASSET A/C (CLOSE BROS.)	35000.00
LAND AGENT CHARGES	2160.00	PAYMENT ERROR REFUNDED	44.00
REPAIRS TO SAM2	2322.60	INSURANCE PAYMENT FOR SAM2 REPAIRS	1535.50
		VAT REPAYMENT	2162.77
TOTAL EXPENDITURE	40329.84	INTEREST ON SAVER A/C	8.72
BALANCE C/FWD	325273.48	INTEREST ON INVESTMENT A/Cs	2520.64
	365603.32	TOTAL RECEIPTS	365603.32

CHAIR RH Leighton RFO Jean Sangster DATE 26.04.22