

Morchard Bishop Parish Council

Annual Income and Expenditure 2021/2022

Current Account

	Income	Expenditure	Balance
Opening Balance			£4,311.16
Precept	£8,570.99		
DALC		£236.02	
Payments made from 2020-21			
Clerk's Salary		£2,400.00	
HMRC		£600.00	
Clerk's Expenses		£52.64	
Bus Shelter Cleaning		£300.00	
Insurance		£425.92	
Planting		£312.22	
Hire of Memorial Hall		£171.89	
Electric	59.12	£281.00	
Audit		£50.00	
Grass Cutting		£1,120.36	
Training		£144.00	
Churchyard Grant		£1,000.00	
Contractors		£313.20	
Road Grit / Salt		Nil	
Morchard Messenger		£40.00	
Other Grants		£350.00	
Sundries		£831.60	
Web-Site & E-mail		£365.99	
Accountants Payroll		£114.00	
Queen's Jubilee	60.00	£340.00	
Involve (COVID) Grant	300.00		
Memorial Hall - Boiler	2,087.11	£2,504.53	
Monies passing through VAT reclaim	510.00	£510.00	*
TOTAL	£11,587.22	£12,463.37	-£876.15
Closing Balance			£3,435.01

P3 (Footpaths A/c)

	Income	Expenditure	Balance
Opening Balance			£1,079.74
DCC Grant	£2,000.00		
Other signage		£47.64	
Work on Footpaths		£3,070.57	
Co-Ordinator Expenses		£35.00	
Clerk's Expenses		£20.00	
Two Moors Way Noticeboard		£523.30	
MB Recycling (TMW sign)	£1,100.60		
TOTAL	£3,100.60	£3,696.51	-£595.91
Closing Balance			£483.83

Reserve Account

	Income	Expenditure	Balance
Opening Balance			£12,751.99
Interest	£1.48		
Lightsource Grant	1541.53		
Defibrillator		1341	
Donations to Clock Wind	5172.5		
Queens Plat Jub	£35.00		
DAAT - Servicing lights		£107.94	
TOTAL	£6,750.51	£1,448.94	£5,301.57
Closing Balance			£18,053.56

* Note: Total VAT reclaim of £1,226.23 +£215.86 for part of last year still to be made

Hire of Hall also includes cost of Zoom subscription when the Council was not allowed to meet in person.