

**Barton Bendish Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	4,846.49	
Cash in Hand		
Clerks salary		3,995.28
Clerks expenses		79.20
General admin		334.72
Training		184.75
Insurance		218.00
Subscriptions		165.53
Audit		50.00
Village Hall hire		36.00
Donations		250.00
Precept	4,904.00	
Grants	40.00	
VAT reclaimed	80.95	
Misc		
General		
General		
CIL income	2,356.65	
Keyworker Insurance	4,000.00	
VAT		82.12
	<b>11,381.60</b>	<b>5,395.60</b>
<b>Closing Balances:</b>		
Balances in Bank Account		10,832.49
Cash in Hand		
<b>TOTAL</b>	<b>16,228.09</b>	<b>16,228.09</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_