

Over Stowey Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	28,564.60	
Cash in Hand		
Wages		3,072.32
PAYE		66.40
NI		
Homeworking allowance		312.00
Grass cutting		1,310.00
Annual insurance premium		335.64
Hall rental		100.00
SALC fees		102.70
SLCC fees		80.00
Website annual fees		
Water		82.42
Internal auditor		25.00
Printer ink subscription		66.99
Stationery/admin allowance		76.50
Garden waste collection		
ICO annual fee		
Rock salt		
Dog waste bin collection		
Zoom subscription		23.98
Precept	7,649.00	
Donations		100.00
Uncashed cheque	40.00	
Microsoft 365 subscription		192.36
Cemetery memorials	132.00	
Interest	2.61	
Cemetery Planting		136.76
Phone contract		175.46
Cemetery Reservations	440.00	
Cemetery Interment	830.50	
VAT reclaim	582.70	
Dog Waste Bins		195.00
SALC Training		25.00
Cemetery grounds maint		1,150.00
Paint		39.91
Materials for phone box refurb		46.57
Parish Online		50.00
McAfee		33.32
Scribe - online finance package		144.00
Cloud Next - gov.uk email domain		159.99

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	RECEIPTS	PAYMENTS
Street furniture	55.00	
HM Land Registry	6.00	
Stamps	3.96	
Stationery	5.90	
Queens Platinum Jubilee	691.44	
VAT	675.96	
	9,676.81	9,540.58
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Closing Balances:		
Balances in Bank Account		28,700.83
Cash in Hand		
TOTAL	38,241.41	38,241.41

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

Signed _____
Responsible Financial Officer

Date _____