

**OTTERTON PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT 2021-22**

Year 2020-21		Year 2021-22
	<b>INCOME</b>	
£		£
£11,881	EDDC	12217.67
£1,385	Cemetery	1197
£0	Neighbourhood Plan	0
£875	Donations	3615.42
£5,755	VAT repayments	1982.24
£0	PROW	0
	Interest	
<b>£19,896</b>	<b>TOTAL</b>	<b>£ 19012.33</b>
	<b>EXPENDITURE</b>	
£12	Meetings	96
£62	Cemetery	33
£5,837	Maintenance	5742.28
£130	Donations	211.6
£4,880	Salaries	4189.14
£3,532	Equipment	7483.25
£342	Membership	435.98
£86	Consumables	753.38
	NP/adjustment	
	VAT	
<b>£14,881</b>	<b>TOTAL</b>	<b>£ 18944.63</b>
£5,018	Surplus in the year	67.7
<u>£9,353</u>	Opening balances	<u>14371</u>
<u>£14,371</u>	Closing balances	£ <u>14438.7</u>
	<b>CLOSING BALANCES</b>	
	Bank Accounts	
£7,313	Current	7650
£7,057	Deposit	7059
	Debtor	<u>-270.3</u>
	Creditor	
<u>£14,370</u>	£	<u>14438.7</u>

I confirm that this is a true reflection of the Council's financial activity during the year to 31 March 2021

Chair .....

Fran Mills, RFO .....

Tony Gray  
Internal Auditor .....

Apr-22

Ottertton Parish Council

**Bank Reconciliation & Accounts 2021/22**

Date	Annotation	Income				Vat			Outgoings							audit/	
		Receipts	Payments	Number	EDDC	Cemetery	NP	Donations	repayment	PROW	Meetings	cemetery	Salaries	maintenand	Donation		Equipment
<b>2021</b>																	
<b>1.4.21</b>	<b>EDDC Precept</b>	<b>5888</b>			5888												
	Pennon re Cemetery		5									5					
<b>21.4.21</b>	RoSPA		103.2	1477												103.2	
	NDC re Salary		698.19	1478									698.19				
<b>12.4.21</b>	EDDC Cemetery Bins		225	1475													
<b>19.4.21</b>	NP - Printing		122.5	1591													
	NP Ian Birch		89	1595												89	
<b>29.4.21</b>	Halcyon Landscapes		282.5	1593										282.5			
<b>4.5.21</b>	Pennon re Cemetery		5									5					
<b>12.5.21</b>	<b>BHIB Insurance</b>		307.38	1594													307.38
<b>10.5.21</b>	burial Plot	315				315											
<b>18.5.21</b>	Halcyon Landscapes		289.5	1596										289.5			
<b>19.5.21</b>	Plants		48	1597										48			
<b>24.5.21</b>	Purchase of grave plot	420				420											
<b>1.6.21</b>	Pennon re Cemetery		5									5					
<b>1.6.21</b>	OVH		36	1474							36						
<b>18.6.21</b>	ICO Memebership		35 d/d														35
<b>22.6.21</b>	Fran Mills re expenses		65.68	1482													
<b>29.6.21</b>	Halcyon Landscapes		329.58	1479										329.58			
	Fran Mills re stamps		7.06	1480										7.06			
	NDC re Salary		698.19	1481									698.19				
<b>30.6.21</b>	OFC Contribution	37.5						37.5									
<b>1.7.21</b>	Pennon re Cemetery		2									2					
<b>29.7.21</b>	OVH		24	1485							24						
	J Hiles re memorial plaque		224	1484												224	
<b>2.8.21</b>	Pennon re Cemetery		2									2					
<b>10.8.21</b>	Fran Mills Re planning		145	1488													
<b>11.8.21</b>	Halcyon Landscapes		599.12	1486										599.12			



11.3.22	Cemetery plot/memorials	147			147												
10.3.22	Halcyon Landscapes		289.56	1611									289.56				
2.3.22	NDC		698.19	1607								698.19					
	Toby Russell		500	14476									500				
1.3.22	Pennon re Cemetery		2									2					
	Boston Seeds																
	Ionos Website																93.6
	Community Bus													111.6			
		<b>19012.1</b>	<b>18675.2</b>		<b>12218</b>	<b>1197</b>	<b>0</b>	<b>3615</b>	<b>1982</b>	<b>0</b>	<b>96</b>	<b>33</b>	<b>4189</b>	<b>5742</b>	<b>211.6</b>	<b>7483</b>	<b>435.98</b>


Consumable	VAT	Bank	
		Reconciliation	
		13200.8	
		13195.8	
		13092.6	
		12394.4	
225	37.5	12169.4	
122.5		12046.9	
	14.83	11957.9	
	47	11675.4	
		11670.4	
	32.92	11363	
		11678	
	47	11388.5	
		11340.5	
		11760.5	11760.52
		11755.5	
		11719.5	
		11684.5	
65.68		11618.8	11618.84
	47.08	11289.3	
		11282.2	
1.29		10584	
		10621.5	226.3
		10619.5	10619.51
		10595.5	
		10371.5	
		10369.5	
145	4.67	10224.5	
	96.52	9625.39	

58.3

	162	8653.39	
		8773.39	
		14661.4	
		14659.4	
	1.29	13961.2	
	51.6	13651.6	
	48.26	13362	
		13399.5	
		13397.5	364.3
	48.26	13108	
19.32	3.22	13088.7	
	1.29	12390.5	
		12378.5	
		12468.5	
		12909.9	
		12907.9	
	48.26	12618.4	
111.6		12506.8	
		12541.8	
		12539.8	
		12515.8	
	1.29	11817.6	
	48.26	11528	
		11428	
		11928	150.6
		11926	
		11963.5	
	48.26	11674	
		11672	
		13654.2	
		12986.7	
		5919.6	
		8922.52	
		8992.52	

8653.39

13362.04

153.92 Q3

12910.14

12506.98

11928.23

97.81

0

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		9139.52	
	48.26	8849.96	
	10.5	8151.77	
		7651.77	
		7649.77	
62.99		7649.77	
<b>753.38</b>			