

Ashford Parish Council
Accounts for the Year Ending 31 March 2022

Income 2020/21		Income 2021/22
7,000.00	North Devon Council - Precept	5,000.00
121.00	Devon County Council Highway Cutting Contribution	0.00
0.00	Natwest Interest	0.00
679.08	Donations	0.00
7,800.08		5,000.00

Expenditure 2020/21		Expenditure 2021/22
1,321.03	Clerk's Salary	240.00
187.80	Clerk's PAYE	0.00
65.42	Administration	224.52
119.00	Hire of Hall	0.00
258.90	Subscriptions	65.48
343.73	Insurance	0.00
100.00	Audit	100.00
75.00	Footpaths	0.00
300.00	Grants & Donations	0.00
1,021.16	S137 Expenditure	0.00
296.56	VAT Paid	0.00
390.00	Grass Cutting	401.70
300.00	Professional Advice	0.00
4,778.60		1,031.70

2020/21	<u>Bank Reconciliation</u>	2021/22
5,595.89	Opening Balance	8,617.37
3,021.48	Excess of Income over Expenditure	3,968.30
0.00	Excess of Expenditure over Income	0.00
8,617.37	Closing Balance	12,585.67
9,057.37	Bank Balance at 31 March	12,585.67
440.00	Less: Unpresented Cheques	0.00
8,617.37		12,585.67
0.00	Bank Reconciliation Variance	0.00