

INCOME

B/fwd from 2020/21	30.4.21	Precept (first instalment)
	30.9.21	Precept (second instalment)
	28.9.21	VAT Refund (1.4.20 - 31.8.21)

Total

Total Income:	£9,675.06
Less total expenditure	£3,095.56
*Cash Book Balance carried forward at 31.03.22	£6,579.50
Add unrepresented cheques at 31.03.22	None
Total unrepresented cheques	£0.00
Closing balance to agree with bank account at 31.03.2022	£0.00

* Includes the following grants / donations

Donation from PEG	£108.13
Expenditure 2021/22	£0.00
Balance remaining at 31.3.2022	£108.13
Income from Village Event July 2018	£1,781.33
Expenditure 2021/22	£0.00
Balance remaining at 31.3.2022	1,781.33
Income from cessation of 2000 Fund	£2,814.78
Expenditure 2021/22	£555.50
Balance remaining at 31.3.2022	£2,259.28

Cash book balance at 31.3.2022	£6,579.50
Minus ring fenced accounts:	
PEG donations	-£108.13
Village Event 2018	-£1,781.33
2000 Fund	-£2,259.28
Actual PC money minus all grants at 31.3.2022	£2,430.76

N.J. W. Chairman
30/5/2022

PLUMSTEAD PARISH COUNCIL
Annual Accounts 2021/22

EXPENDITURE (inc VAT)

PC Money	Village Event	2000 Fund	PEG
Income	Income	Income	Income
£61.94	£500.00	£55.50	
FD - restoration of village sign : labour			
FD - restoration of village sign : painting metal frame			
JEMCO - 2 signs for village pond area			
NH - cutting grass/strimming at Plumstead Pond 6.5.21			
Zunich Munidpal - insurance renewal 2021/2022			
C Price - Two Litter Pickers, 50 Black Sacks, Gift for LF			
Barningham Estate Trust - peppercorn rent for Church Land			
NH - cutting grass/strimming at Plumstead Pond 20.5.21			
NH - cutting grass/strimming at Plumstead Pond 3.6.21			
NH - cutting grass/strimming at Plumstead Pond 3.6.21			
N Fulford - Osmo reviver gel / petrol			
Information Commissioner's Office (Annual Data Protection Fee)			
NH - cutting grass/strimming at Plumstead Pond 17.6.21			
C Price - Clerk's salary April - June 2021			
NH - cutting grass/strimming at Plumstead Pond 1.7.21			
NH - cutting grass/strimming at Plumstead Pond 15.7.21			
C Price - stamps			
DE - maintenance of Parish Council's assets			
NH - cutting grass/strimming at Plumstead Pond 29.7.21			
N Fulford - petrol / osmo oil			
NH - cutting grass/strimming at Plumstead Pond 20.8.21			
RC - hailing meadow			
Barningham Estate Trust - peppercorn rent for Pond/Meadow			
NH - cutting grass/strimming at Plumstead Pond 2.9.21			
NH - cutting grass/strimming at Plumstead Pond 16.9.21			
N Fulford - petrol			
NPTS - Clerk's Induction Training Course			
C Price - Clerk's salary July - September 2021			
NH - cutting grass/strimming at pond 30.9.21			
C Price - Clerk's salary 1.10.21 - 11.10.21			
NH - cutting grass/strimming at Plumstead Pond 15.10.21			
NH - cutting grass/strimming at Plumstead Pond 28.10.21			
NPTS - Councilor training course			
H Rossi - Clerk's Salary November 2021			
N Fulford - flowers for postman			
Bank charge			
H Rossi - Clerk's Salary December 2021			
NF - Spare Key			
NF - defibrillator pads			
Bank charge			
NF - lawnmower service			
NF - Gift for S Price			
H Rossi - Clerk's Salary January 2022			
Norfolk Parishes annual subscription			
Bank Charge			
Total Expenditure			
(inc £43.96 VAT)	(inc £0.00 VAT)	(inc £0.00 VAT)	(inc £43.96 VAT)
£2,540.06	£0.00	£555.50	£0.00
£3,095.56			

Signed (Nick Fulford - Chairman) Date
Signed (Damet Rossi - Clerk) Date
30/5/2022