

Little Brickhill Parish Council - Annual Accounts 2021/22

Receipts and payments for year ending 31st March 2022

AUDITED ACCOUNTS

<u>Payments</u>			<u>Receipts</u>		
	2020/21	2021/22		2020/21	2021/22
			Precept	£ 12,130.00	£ 12,530.00
Community Centre	£ -	£ 3,736.80	Community Centre	£ -	£ 2,041.80
			FCC Recycling Ltd	£ -	£ -
Community Centre - Alarm Service	£ 83.23	£ 83.23	MKC - Council Tax Reduction	£ 50.16	£ -
			MKC - Community Infrastructure Grant - Chairs)	£ -	£ 1,695.00
Speed Indicator Maintenance	£ 457.66	£ 457.66	W&WFC	£ 200.00	£ 450.00
			Mr Payne (re 1 High View)	£ -	£ 300.00
			Ward Councillor Grant (Jubilee)	£ -	£ 290.00
			Ward Councillor Grant (Greensands Signs)	£ 400.00	£ -
Clerk Salary (Including TAX)	£ 2,760.00	£ 3,016.00			
Administration	£ 171.64	£ 111.67			
Associations - BALC	£ 69.39	£ 69.60			
Grass Cutting	£ 2,023.00	£ 1,800.00			
Tree / Shrub Maintenance / Playing Field	£ 836.50	£ 332.50			
Insurance	£ 1,063.36	£ 1,125.04			
Playing Field - Pest Control	£ 240.00	£ 240.00			
Website	£ 203.00	£ 524.88			
Newsletter	£ -	£ 366.00	Donation - Newsletter	£ -	£ 100.00
Play Equipment Repairs / Vandalised	£ 520.00	£ 130.00			
Defibrillator Battery	£ 176.00	£ -			
MKC - Dog Waste	£ 468.00	£ 483.60			
Audit Fees	£ 250.00	£ 250.00			
VAT	£ 621.35	£ 1,186.26	VAT Refund	£ 360.95	£ 621.35
Totals	£ 9,943.13	£ 13,913.24		£ 13,141.11	£ 18,028.15

31st March 2022

Date of Issue - 03 May 2022