

Griston Parish Council

Summary Receipts and Payments Year ending 31st March 2022

2021

11,225.00
0.00
5.25
10,393.06
1,000.00
0.00
0.00
150.00
0.00
0.00
20.89
0.00
22,794.20

Receipts

Precept
Transitional Grant
Interest on Business Saver Account
VAT Refund
Community Action Norfolk
Transparency Code Funding
Donation to Parish Council
Griston Festival Committee
Glass Recycling Reimbursement
Norfolk Community Foundation
Disbursements
Griston Festival Committee Donation

2022

12260.00
0.00
1.20
1325.57
0.00
0.00
0.00
0.00
111.91
0.00
0.00
0.00
13,698.68

Payments

2,840.02
770.39
3,477.39
0.00
50.00
40.00

363.04
234.85
143.88
40.00
12.00
18.00

Clerks Salary
Insurance
Street Lights, Electricity and Speed Signs
Churchyard Maintenance
Audit
ICO Registration
Subscriptions:
NALC
Norfolk Parish Training and Support
Zoom Subscription
Norfolk playing Fields Association
Thinking Rural Payroll
Orchard House Payroll

3663.41
792.00
471.13
0.00
50.00
40.00

0.00
120.00
0.00
0.00
0.00
36.00

Donations:

450.00
0.00
1,000.00
0.00
0.00
0.00
186.63
0.00
32.40

Wayland Partnership Development Trust
Mid-Norfolk Citizens Advice Bureau
Griston Coronavirus Fund
Community Action Norfolk
Purchase of Land
Land Purchase Costs
Telephone, postage, stationery, ink etc.
Griston Festival Committee
Glass Recycling Collection

0.00
0.00
0.00
0.00
0.00
0.00
86.00
0.00
46.80

Griston Parish Council

Summary Receipts and Payments Year ending 31st March 2022

2021

2022

Payments (contd.)

Recreation Ground:


| | | |
|------------------|-------------------------------|------------------|
| 0.00 | Playground Equipment | 0.00 |
| 81.00 | Equipment Inspection | 81.00 |
| 1,980.00 | Equipment Repairs | 1156.42 |
| 0.00 | Cushionfall | 0.00 |
| 0.00 | Hanging Baskets etc | 0.00 |
| 125.39 | Miscellaneous | 480.00 |
| 0.00 | Repairs to Bench | 648.00 |
| 2,076.00 | Grass Cutting | 2100.00 |
| 16.00 | Mileage allowances | 0.00 |
| 70.00 | Training | 144.00 |
| 42.68 | Noticeboard Repairs | 0.00 |
| 710.00 | HMRC Clerks Tax Liability | 913.20 |
| 75.00 | Election Costs | 0.00 |
| | Bank Charges Unity Trust Bank | 54.00 |
| 0.00 | VAT Return Overpayment | 8568.00 |
| 0.00 | New ground Clearance | 2760.00 |
| 114.07 | Miscellaneous | 19.96 |
| 14,873.74 | | 22,229.92 |

2021

2022

| | | |
|----------------------|-------------------------------|------------------|
| 21,111.72 | b/f Balance | 29032.48 |
| 22,794.50 | Total Receipts | 13698.68 |
| 14,873.74 | Total Payments | 22229.92 |
| 29,032.48 c/f | | 20501.24 |
| 30.00 | Unpresented cheques | 2757.28 |
| 29,062.48 | | 23258.52 |
| 16,889.96 | Business Current A/c 90432741 | 10138.80 |
| 12,172.52 | Business Savings A/c 90675687 | 12173.72 |
| 29,062.48 | Unity Trust Bank | 946.00 |
| | | 23,258.52 |

Signed By:


Jean Williams Responsible Finance Officer

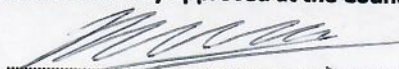
Date: 23/06/2022


Chairman

Date: 23/06/2022

I confirm that the accounts were formally approved at the Council meeting of

Approved by:


Chairman
On behalf of Griston Parish Council

Date: 23/06/2022