

## BRADWALL PARISH COUNCIL

### Summary Receipts and Payments Accounts for the year ended 31 March 2022

2020-21		2021-22
<b>RECEIPTS</b>		
£ 1,650.00	Precept	£ 1,650.00
£ 0.06	Interest on Investments	£ 0.03
£5,413.01	Other - see notes (a)	£5,863.39
<b><u>£ 7,063.07</u></b>	<b>Total Receipts</b>	<b><u>£ 7,513.42</u></b>
<b>PAYMENTS</b>		
£ 1,602.06	General Administration	£ 2,203.99
£ -	Agency Services	£ -
£ -	Community Benefit Fund	£ -
£ -	Running Costs	£ -
£ -	Grants	£ -
<b><u>£ 1,602.06</u></b>	<b>Total Payments</b>	<b><u>£ 2,203.99</u></b>

#### Receipts and Payments Summary

Balance Brought Forward 1/04/2021	£ 19,691.09
Add Total Receipts (as above)	£ 7,513.42
Less Total Payments (as above)	£ 2,203.99
Balance Carried Forward 31/03/2022	<b><u>£ 25,000.52</u></b>

These cumulative funds are represented by:

Current Account Balance	£ 1,157.02
Deposit Account Balance	£ 153.54
Community Benefit Fund Account	£ 23,689.97
	<b><u>£ 25,000.53</u></b>

Notes

(a) = Community Benefit Fund Income from Solar Farm