

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2022

	£
Receipts	
Precept	81,415
SMBC Support Grant	795
WALC Grant	4,000
Closure of In Bloom Account	193
Bank Interest	16
VAT	3,965
Total Receipts	90,384
Payments	
<u>Library</u>	
Rent/Services (SMBC)	17,589
Consumables	10
	17,599
<u>Parish Council Administration</u>	
Staff Costs (clerk/assist/councillors' allow)	26,096
Administration Costs	1,407
Professional Services (Planning/Payroll/Website)	3,817
Insurance	694
Audit	482
Annual Parish Meeting/Away Day	41
Newsletter/Survey etc	481
Subscriptions/Training/Travel Expenses	2,067
VAT	1,111
	36,196
<u>Other - Community</u>	
Staff Costs	8,808
Hanging Baskets/Watering/Solar Xmas Trees	11,776
Planters/Landscaping/In Bloom	361
Maintenance Village Green/Playground	6,738
Village Green Improvements	11,830
Community Events/Donations	569
Other	193
VAT	6,055
	46,330
Total Payments	100,125
Deficit 2021/22	-9,741
Surplus 2020/21 brought forward	121,903
Total Surplus at March 31st 2022	112,162