

**Kessingland Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2022**

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Receipts</b>	
119,688.57	Income - Precept	118,586.00
<u>119,688.57</u>	Sub Total	<u>118,586.00</u>
	<b>Operating Income</b>	
9,039.82	Administration	6,359.82
0.00	Audit, Elections, Insurance	43.09
0.00	Contract Maintenance	66.00
1,281.50	Allotments	1,335.00
0.00	Memorials	900.00
4,936.21	Parish Improvement Fund	11,888.22
2,241.00	First Response/Emergency Plan	0.00
11,074.76	VAT Data	8,620.42
<u>148,261.86</u>	Total Receipts	<u>147,798.55</u>
	<b>Running Costs</b>	
63,145.68	Staff	52,304.33
0.00	Administration	8,952.14
0.00	Audit, Elections, Insurance	9,537.91
0.00	IT	5,000.23
0.00	Civic & Ceremonial & Grants	7,831.52
0.00	Events & Celebrations	389.86
0.00	Youth Club	292.02
858.69	Highways	0.00
1,895.60	Audit Fees (NIU 2021)	0.00
1,777.80	Subscriptions/Trng (NIU 2021)	0.00
662.95	Village Assets (NIU 2021)	1,318.86
3,696.02	Insurance (NIU 2021)	0.00
1,100.00	Donations (NIU 2021)	0.00
0.00	Planned Repairs & Maintenance	750.33
0.00	Contract Maintenance	1,720.59
251.67	Allotments	683.11
0.00	Memorials	180.00
31,641.38	Parish Improvement Fund	33,525.10
0.00	Men's Shed (NIU 22)	1,897.80
1,997.21	First Response/Emergency Plan	62.85
5,883.65	Marram Green (NIU 22)	0.00
0.00	Card Payments	45.28
8,620.42	VAT Data	11,292.20
<u>121,531.07</u>	Total Payments	<u>135,784.13</u>

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Kessingland Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

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Last Year Ended  
31st March 2021

1,293.71

EMR Ringfenced Mens Shed funds

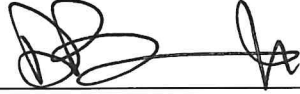
Current Year Ended  
31st March 2022

0.00

227,513.94

239,528.36

Signed :



(Chairman)



NEK COLEBY (RFO)

June 8<sup>th</sup> 2022