Tattersett I	Parish Council 2021/22									
Accounts	_							I	I	1
2020/21	Receipts	2021/22					Payments	2020/21	Payments	2021/2022
								-		
£3,194.00	NNDC precept	£3,194.00					Salaries	£ 1,551.94	Salaries	£ 1,633.48
							Admin	£ 1,456.46	Admin	£ 1,024.13
							Donation (incl s137	£ 100.00	Donation (incl s137)	£ 100.00
							Open Spaces	£ 6,967.93	Open Spaces	£ 360.00
-							Misc	£ -		£ 959.16
							VAT	£ 1,855.47	VAT	£ 186.57
£3,194.00	Total	<u>£3,194.00</u>					Total	£ 11,931.80	Total	£ 4,263.34
Bank Recor	nciliation									
Cash Book	2021/22									
01.04.21	Opening Bal on 1st April 2021		<u>£9,452.02</u>							
	ADD Receipts		£3,194.00	£12,646.02						
	LESS Payments		-£4,263.34							
31.03.20	Closing Balance		£8,382.68							
	U		,							
AGAR					Variations +	/ - 15%		AGAR 21/22		
		2020/21	2021/22			,		- •		
Box 1	Balances b/f	£16,312	£9,452		2019/20 BIG	Society Gra	nt £7338	£9,452		
Box 2	Precept	£3,194	£3,194					£3,194		
Box 3	Other receipts	£1,877	£0					£0		
Box 4	Salaries	£1,555	£1,633					£1,633		
Box 5	Loan interest	,	,					NIL		
Box 6	Other payments	£10,380	£2,630		Payment of	E6967 for Pl	ay Area 2020	£2,630		1
Box 7	Balances c/f	£9,452	£8,383		, ,			£8,383		
Box 8	Total cash	£9,452	£8,383					£8,383		
Box 9	Fixed Assets	£13,258	£13,258					13,258.00		
Box 10	Borrowings		· · ·							1

Tattersett Par	ich Coursil						
Annual Accou	nts Year Ending 31.03.22						
Unity Current	Account 20440051						
	Receipts 2021/22		Payments 2021/22				
2021/22	Receipts						
			Payments				
	NNDC precept	£3,194.00	Salaries	£ 1,633.00			
			Admin	£ 1,024.00			
			Donation	£ 100.00			
			Open Spaces	£ 360.00			
			Misc	£ 959.00			
			VAT	£ 187.00			
	Total income	£3,194.00		Total Expenditure	£4,263.00		
		13,134.00			14,203.00		
31.03.21	Opening Balance	£9,452.00					
	Plus Receipts	£3,194.00					
	Less Expenditure	£4,263.00					
31.03.22	Closing Balance	£8,383.00				 	
						1	

Tattersett Par	ich Coursil						
Annual Accou	nts Year Ending 31.03.22						
Unity Current	Account 20440051						
	Receipts 2021/22		Payments 2021/22				
2021/22	Receipts						
			Payments				
	NNDC precept	£3,194.00	Salaries	£ 1,633.00			
			Admin	£ 1,024.00			
			Donation	£ 100.00			
			Open Spaces	£ 360.00			
			Misc	£ 959.00			
			VAT	£ 187.00			
	Total income	£3,194.00		Total Expenditure	£4,263.00		
		13,134.00			14,203.00		
31.03.21	Opening Balance	£9,452.00					
	Plus Receipts	£3,194.00					
	Less Expenditure	£4,263.00					
31.03.22	Closing Balance	£8,383.00				 	
						1	