SUMMARY OF RECEIPTS & PAYMENTS 1st April 2021	
Lloyds Bank Account	
Treasurers Account 15946468	12015.87
Less Chqs.O/S	0.00
Cheque Numbers	
	0.00
BALANCE	**12015.87**
Receipts	13696.99
Sub Total	**25712.86**
Payments	11710.94
Difference less Clerks March expenses 22	98.25
CLOSING POSITION	
31st March 2022	**14100.17**

CLOSING BANK POSITION 31st March 2022		
Lloyds Bank Account		
Treasurers Account 15946468		14100.17
Less BP.O/S		98.25
clerk expenses March 22		
		14001.92
	Total	**14100.17**
BANK BALANCE STATEMENT ATTACHED		
31st March 2022		**14100.17**

Sibbertoft Parish Council Year End Report

Accounting Statement Summary 1st April 2021 to 31st March 2022

1st April 2021 Opening Balance	
Lloyds Bank Treasurers Account	**£12,015.87**
Receipts during period	
Precept	£13,000.00
Grants (mowing contribution & Asset Mapping Project)	£556.99
VAT	£0.00
Donations for Memorial Garden	£140.00
Total	**£25,712.86**
Payments during period	
Street Lighting - Usage	£562.24
Street Light Maintenance & Repair	£689.20
Herbicidal Weed Treatments	£200.00
Speed Indicator sign	£200.56
Mowing	£2,700.00
Recreation Ground & Playground	£261.05
Salary, Working from Home Allowance, NI	£2,708.22
Payroll costs	£619.20
HMRC	£505.80
Clerk's/Admin Expenses	£49.60
Email, ZOOM & Website Expenses	£378.02
Cllrs Expenses inc mileage	£144.14
Training	£0.00
S 137 & Other	£250.00
Professional Fees	£772.68
Subscriptions Licences & Insurance	£929.15
Grants Awarded	£350.00
VAT	£292.83
Total	**£11,612.69**
Less unpresented payments	
Clerks Expenses March 2022	
Accounts Closing Balance 31.03.21	**£14,100.17**
Lloyds Treasurers Account	
Bank Balance as of 31.03.2021	**£14,100.17**

Clare E Valentine

Clerk & RFO to Sibbertoft Parish Council 22.04.22