

Receipts and Payments Account for the Financial Year ended 31 March 2022

	2020-21	2021-22		2020-21	2021-22
RECEIPTS	£ p	£ p	PAYMENTS		
Precept	3,400.00	3,400.00	Salary	1215.24	1114.88
NCC Cllr G Sanderson (Small Schemes Budget)	0.00	0.00	Working from home allowance	180.00	180.00
			Postage	0.00	0.00
VAT Recovered	0.00	1015.40	IT & Stationery	115.00	115.00
			NALC Subscription	74.78	75.75
			Insurance	355.18	364.34
			Internal Audit Fee	35.00	35.00
			External audit Fee	0.00	0.00
			VAT paid	538.40	24.40
			Elections	0.00	0.00
			Meeting room hire	0.00	0.00
			Training costs	0.00	0.00
			Workplace pension - admin costs	0.00	0.00
			Clerk's travel costs	0.00	21.40
			SLCC subscription	0.00	0.00
			Total Administration	2,513.60	1,930.77
			Grants & Donations:		
			Hartburn PCC	1800.00	950.00
			Community Action Northumberland	0.00	0.00
			Great North Air Ambulance	0.00	100.00
			Tynedale Hospice	0.00	100.00
			Cambo Wraparound	0.00	0.00
			Total Grants & Donations:	1,800.00	1,150.00
			Projects		
			Defib	2692.00	122.00
			Projects Total	2692.00	122.00
Total Income	3,400.00	4,415.40	Total Expenditure	7,005.60	3,202.77
			Surplus/Deficit	-3605.60	1212.63
Total	3,400.00	4,415.40		3400.00	4415.40
BALANCE SHEET	2021-21	2021-22		2020-21	2021-22
Brought Forward	6,061	2,455	Treasurer's Account	6,061	2,455
Surplus/Deficit	-3,606	1,213			
Total	2,455	3,668	Total	9,461	6,871
Bank Reconciliation	2020-21	2021-22	Earmarked Balances	2020-21	2021-22
Cash at Bank 31 March	2,455.11	3,744.74	Website/IT	742.79	667.79
less o/s cheques	0.00	77.00			
add receipts not yet credited	0.00	0.00	Working Balance	6127.72	2999.95
Total	2,455.11	3,667.74	Total	6870.51	3667.74

Miss Dee Smith

Clerk & Responsible Financial Officer

18th April 2022