

EBERNOE PARISH COUNCIL

Receipts and Payments Account year ending 31st March 2022

RECEIPTS

2020/21	2021/22
2001.00 Precept	2006.00
1.43 Interest	00.48
10.99 VAT	00.00
00.00 Donation – Wildflower Book	07.39
400.00 Bank error unresolved (cheque cashed but not shown on statement)	00.00
2413.42	2013.87

PAYMENTS

30.00 Ground rent for bus shelters	45.00
60.00 Internal Auditor	60.00
400.00 Clerk's reimbursement	450.00
00.00 Mrs H Scott (SimpleSite web) and stationery reimbursement)	144.34
00.00 Room Hire – Parish meetings x 3 @ £10.00	30.00
73.09 WSALC and NALC annual subscriptions	70.36
257.60 Zurich Municipal Insurance	257.60
00.00 West Sussex ACC Ltd Parish online annual subscription	60.00
150.00 Section 137 payments/donations	150.00
100.00 Winter management costs	100.00
04.00 CAGNE annual subscription	04.00
00.00 Insignia Ltd Queen's Platinum Jubilee Mugs x 200	710.40
1074.69	2081.70

Receipts less payments show a loss of £ 67.83

Donations in year ending 31st March 2022

The payments are:-

Petworth Cottage Nursing Home	<u>150.00</u>
Total:	150.00

*JA. T. Munn
24.5.2022
Hed Scott
24/5/2022*