

LITTLEHAM AND LANDCROSS PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

1ST APRIL 2021 - 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
<u>Income</u>	£	£	£	£
Precepts	4,500.00		3,629.00	
VAT refund	0.00		0.00	
Tap Fund	0.00		0.00	
Electric Cor.	0.00		0.00	
Fundraising	0.00		0.00	
Grants	0.00		0.00	
	<u>4,500.00</u>		<u>3,629.00</u>	
		4,500.00		3,629.00
 <u>Expenditure</u>				
Admin	0.00		0.00	
Staff cost	2,463.13		1,496.00	
Phone	210.78		184.29	
Post + stationery	0.00		36.96	
LV Hall	0.00		126.00	
Other costs	970.62		458.47	
Repair and maintenance	904.00		1,688.95	
Website costs	0.00		125.00	
Input vat to reclaim	201.80		232.00	
	<u>4,750.33</u>		<u>4,347.67</u>	
Total Expenditure		4,750.33		4,347.67
Net Deficit for the year		<u>(250.33)</u>		<u>(718.67)</u>
<u>Capital equipment</u>		0.00		0.00

LITTLEHAM AND LANDCROSS PARISH COUNCIL

BALANCE SHEET

1ST APRIL 2021 - 31 MARCH 2022

Community Account Balance @ 1 April 2021	7,404.13
Income	4,500.00
Expenditure	4,750.33
Community Account Balance @ 31 March 2022	7,153.80