

# OTLEY PARISH COUNCIL

## Summary of Receipts Payments A/c Year ended 31st March 2022

31st March 2021	RECEIPTS	31st March 2022
£		£
4803.55	Precept from SCDC	4945.62
4.80	Interest on Deposit Acc	1.09
1429.38	P3 payment from SCC	1429.38
588.44	VAT received	0.00
0.00	Neighbourhood CIL Payment	1686.56
50.00	refund of standing order (SFK ACC Rescue)	0.00
<b>£6,876.17</b>	<b>TOTAL RECEIPTS</b>	<b>£8,062.65</b>
	<b>PAYMENTS</b>	
	<b>General administration</b>	
216.52	Insurance Premium	216.52
35.00	ICO Data Protection Registration	35.00
330.71	SALC membership	339.47
1197.85	Clerk's salary	1351.08
67.50	Hall Rent	75.00
100.00	Internal Audit Fee	100.00
5.65	Office Sundries	22.12
0.00	Training Courses	180.00
60.00	Website Hosting	60.00
1715.26	P3 Expenditure	1715.26
151.20	Community Heartbeat Trust	151.20
46.07	Newlands Licence	0.00
60.00	Newlands Grass Cutting	216.00
299.40	HMRC Cumbernauld Tax	127.40
<b>£4,285.16</b>	<b>Sub-Total:</b>	<b>£4,589.05</b>
	<b>S137 payments</b>	
100.00	Otley Community Council	100.00
100.00	Otley Baptist Chapel	100.00
100.00	Otley St Mary's PCC	100.00
50.00	SFK ACC Rescue Service	0.00
50.00	Grundisburgh News	0.00
0.00	St Mary's Church Otley	150.00
<b>£400.00</b>	<b>Sub-Total:</b>	<b>£450.00</b>
	<b>S142 Payments</b>	
50.00	Royal British Legion	100.00
<b>£50.00</b>	<b>Sub-Total:</b>	<b>£100.00</b>
	<b>Miscellaneous</b>	
0.00	Play Area re-surfacing (£1686.56 is CIL Funds)	2599.92
0.00	Tree Website	525.03
9.00	plants- war memorial & compost	0.00

0.00	Uncontested Election Fees	0.00
0.00	Green Lanes	77.98
0.00	Notice Board Refurbishment	583.00
76.79	Otley Lockdown Memorial	0.00
1522.20	C&L Construction (BSE) Ltd	0.00
15.00	Remembrance Wreath	7.00
43.99	Village Xmas Tree	0.00
81.96	Batteries for VAS	0.00
506.94	New Laptop	0.00
<b>2255.88</b>	<b>Sub-Total:</b>	<b>3792.93</b>
<b>£6,991.04</b>	<b>TOTAL PAYMENTS</b>	<b>£8,931.98</b>
588.44	For 2020-2021 VAT on payments (figure not included in 'total payments' as each individual item includes VAT where applicable). For 2021-2022 VAT will be reclaimed and included in 2022-2023 Accounts	0.00
	<b>Excess of payments over receipts</b>	869.33
<b>£1,705.78</b>	<b>Excess of receipts over payments</b>	