

**Clatworthy Parish Council**  
Receipts and Payments Account

For the year ended:	31/03/21	31/03/2022
Opening Balance – Bank	£ 3,242.73	£ 4,048.69
Opening Balance – Saving a/c	£ 793.92	£ 794.14
Cleared cheque from previous year	-£ 48.00	-£ 300.00
<b>Opening Balance</b>	<b>£ 3,988.65</b>	<b>£ 4,542.83</b>

**Receipts**

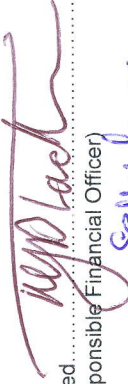

Precept	£ 1,500.00	£ 1,000.00
Investment Interest	£ 0.22	£ 0.12
Reclaimed VAT 2012-2014		
<b>Total Receipts</b>	<b>£ 1,500.22</b>	<b>£ 1,000.12</b>

**Payments**

	Variance	Reason	
Wivey Link Donation	£ 100.00	£ -	Not requested
St Margaret's Hospice – donation	£ 100.00	£ -	Not requested
Musgrove Hospital	£ 100.00	£ -	Not requested
SALC Affiliation Fee	£ 24.68	£ -	Not requested
Parish Council Insurance	£ 166.98	£ 166.98	
Internal Audit	£ 30.00	£ 30.00	
Clatworthy Village Hall – Insurance Grant	£ 294.38	£ 304.38	Inflation
Wivey Library fund (S.137)	£ 30.00	£ 75.00	Reviewed each year
Clerk/Councillor training	£ 100.00	£ 60.00	30.00 New clerk training (Part 1 and 2; Part 3 given free of charge by SALC)
Election fee	£ -	£ -	Non in year
Postage/Stationary allowance	£ 30.00	£ 30.00	Outgoing clerk stationary reimbursement
<b>Total Payments</b>	<b>£ 946.04</b>	<b>£ 666.36</b>	

**Excess of Payments over Receipts**  
**Excess of Receipts over Payments**

Closing Balance – Bank	£ 4,048.69	£ 4,082.33
Closing Balance – Saving a/c	£ 794.14	£ 794.26
Less uncleared cheques	-£ 300.00	£ -
<b>Closing Balances</b>	<b>£ 4,542.83</b>	<b>£ 4,876.59</b>

Signed:  (Responsible Financial Officer)  
 Signed:  (Chairman)  
 Date: 10 May 2022