

**Milcombe Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	33,568.29	
Cash in Hand		
Clerks Salary & HMRC		3,806.88
Clerks Expenses		74.27
Grass Cutting	717.80	2,717.00
Audit Fees		220.00
General		645.00
Grants		700.00
Play Area		68.50
General		2,309.80
Covid-19 Grant	1,842.00	1,842.00
Precept	13,500.00	
VAT Refund	7,146.72	
Support Grant		
Dog Waste Bins		1,140.18
General Maintenace		2,081.66
Play Equipment	39,156.37	69,812.47
Community Infrastructure Grant (CDC)	25,000.00	
VAT		15,518.49
	<b>87,362.89</b>	<b>100,936.25</b>
<b>Closing Balances:</b>		
Balances in Bank Account		19,994.93
Cash in Hand		
<b>TOTAL</b>	<b>120,931.18</b>	<b>120,931.18</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_