# Kempley Parish Council
## STATEMENT OF ACCOUNTS

| | | RECEIPTS | | PAYMENTS |
|---|---|---|---|---|
| Balance at Bank | | 7,298.40 | | |
| Precept | 5,748.00 | | | |
| Grants / Donations Received | 7,800.00 | | | |
| Other Income | 10.00 | | | |
| Staff Salaries | | | 2,606.00 | |
| Staff WFH Allowance | | | 97.50 | |
| Chairman's Allowance | | | 60.28 | |
| Insurance | | | 283.01 | |
| Professional Fees | | | 175.00 | |
| Membership Fees / Subscriptions | | | 396.25 | |
| Venue Hire | | | 164.00 | |
| Website / IT | | | 96.99 | |
| Postage/Printing | | | 18.80 | |
| Publicity/Promotion | | | 40.89 | |
| Grants / Donations Paid | | | 30.00 | |
| Village Green | | | 1,300.00 | |
| Christmas Tree | | | 50.79 | |
| Public Rights of Way | | | 950.00 | |
| Kempley Daffodil Weekend | | | 3,863.74 | |
| VAT | | | 238.60 | |
| | | **13,558.00** | | **10,371.85** |
| **Closing Balances:** | | | | |
| Balances in Bank Account | | | | 10,484.55 |
| **TOTAL** | | **20,856.40** | | **20,856.40** |

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

Signed ______________________________

Responsible Financial Officer

Date ______________________________