

CRANWORTH PARISH COUNCIL
Receipts & Payments Account
For the Year Ended 31st March 2022

Year Ended 31st March 2021		Year Ended 31st March 2022
	RECEIPTS	
7,042.00	Precept	7,160.00
498.00	Rents	97.00
0.87	Interest	0.20
291.19	VAT Refund	308.69
343.43	Donations	331.90
8,175.36	TOTAL RECEIPTS	7,897.79
	PAYMENTS	
308.69	VAT	705.44
1,193.61	Insurance	937.46
50.00	Audit	50.00
1,468.52	Grass Cutting	1,497.90
3,322.71	Wages	3,802.24
116.78	Reimbursements / Training	135.21
35.00	Subscriptions	151.76
16.00	Hall Hire	100.00
500.00	Donations	500.00
67.50	Playing Field Expenditure	69.50
47.24	Misc costs	27.28
50.00	Village Maintenance	2,009.77
7,176.05	TOTAL PAYMENTS	9,986.56
	General Fund	
8,861.12	Opening Balance	9,860.43
8,175.36	Total Receipts	7,897.79
<u>(7,176.05)</u>	Total Payments	<u>(9,986.56)</u>
9,860.43	Closing Balance	7,771.66

CRANWORTH PARISH COUNCIL
Accounts
For the Year Ended 31st March 2022
Supporting Statement

Rentals

At 31st March 2022 the following rentals were received:

Lessor	Land	Annual Rent Payable
Gorton	Burtons Farm (1.56 acre)	£90.00
VACANT	Old School Playing Field	

Debts Outstanding

At 31st March 2022 no debts were outstanding and due to the Council.

Tenancies

During the year there were no tenancies held.

Section 137 Payments

Payee	Nature of Payment	£
Cranworth PCC	Donation	200.00
Woodrising PCC	Donation	100.00
Southburgh PCC	Donation	100.00
Sunset Club	Donation	70.00
Group News	Donation	30.00
Total Payments		500.00

Land owned by the Council

Old Highway Surveyors Land Cranworth – 3.65 acres (Old School Playing Field)

Old Highway Surveyors Land Southburgh – 1.56 acres (Burtons Farm)

Cranworth Village Green

Woodrising Village Green