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

Year Ended 31st March 2021		Year Ended 31st March 2022
	RECEIPTS	
11,000.00	Precept	11,650.00
150.00	Rents	150.00
0	Interest	0
264.81	VAT Refund	4,621.52
1,544,50	Grants	22,030.00
32.00	Donations	408.00
0	Funds held on behalf of Woodland Group	411.81
260.00	Clerking charge for Parish Charity	520.00
13,251.31	**TOTAL RECEIPTS**	**39,791.33**
	PAYMENTS	
282.22	VAT	4,621.52
429.76	Insurance	605.00
230.00	Audit	35.00
1,769.20	Village Maintenance	2,856.64
5,081.06	Wages	5,081.11
401.88	Reimbursements / Clerk Training	546.76
45.00	Councillor Training	0
493.52	Subscriptions	69.75
432.00	Yaxham Community News	178.00
432.71	Yaxham Cares / Neighbourhood Plan	206.04
19.99	Website costs	657.99
0	Election Costs	0
20.00	Donations	20.00
2,213.27	Projects	20,917.56
73.52	Misc	87.27
11,924.13	**TOTAL PAYMENTS**	**35,882.64**
	General Fund	
18,290.23	Opening Balance	19,617.41
13,251.31	Total Receipts	39,791.33
(11.924.13)	Total Payments	(35,882.64)
19,617.41	Closing Balance	23,526.10

YAXHAM 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
Harrison	Paper Street	£150.00

Debts Outstanding

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

Tenancies

During the year there were no tenancies held.

Projects undertaken

Play Area at Yaxham Village Hall	£20,917.56
TOTAL	**£20,917.56**

*Note expenditure has been spread between lines – an exact breakdown is available from the clerk on request

Grants Received against expenditure

Breckland Play Area Grant - £5,000 grant.
Total expenditure as above

Yaxham Parish Charity Play Area Grant - £17,000 grant
Total expenditure as above

S137 expenditure

Wreath	£20.00
TOTAL	**£20.00**

Reserves

See separate Reserves statement