WEST QUANTOXHEAD PARISH COUNCIL							
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022							
					2020/2021		**2021/2022**
INCOME:							
Precept					2700.00		2700.00
VAT Refund					0.00		0.00
Total Income					**£2,700.00**		**£2,700.00**
BANK ACCOUNT EXPENDITURE:							
Annual Audit							
Clerk's Salary					1470.00		1470.00
HMRC (income tax)					367.20		367.20
Clerk's Staff Costs (Travel)					0.00		0.00
Clerk's Expenses					0.00		0.00
Insurance					257.60		257.60
Village Hall Grant					0.00		0.00
Hire of Village Hall					6.00		0.00
Telephone Kiosk donation to Village Hall					0.00		0.00
Bus Shelter - Footpath					0.00		0.00
SALC affiliation fee					0.00		91.49
SALC Councillor Training					150		0.00
West Somerset Free Press Advertising					0		0.00
Grass Cutting					350.00		410.00
Neighbourhood Watch Signs					17.40		0.00
Petty Cash					0		0.00
S137 Donations					0		0.00
West Somerset Council Election Fees					100		0.00
Parish Council Noticeboard					0.00		0.00
Parish Council Website					12		12.00
Total Expenditure					**£2,730.20**		**£2,608.29**
BANK ACCOUNT RECONCILIATION							
01/04/2021		Balance brought forward					2890.86
		Total receipts					2700.00
		Total payments			2608.29		
31/03/2022		Balance carried forward			2982.57		
					£5,590.86		£ 5,590.86