

BURFORD TOWN COUNCIL - PRECEPT ACCOUNT
 RECEIPTS AND PAYMENTS FOR YEAR ENDING 31st MARCH 2022

March 31, 2021	RECEIPTS	March 31, 2022
£		£
75,542.00	Precept	75,396.00
2,480.00	Cemetery	4,322.50
1,540.00	Grass Cutting Agency Payments	1,540.00
5,250.00	Local Authority Grants	5,250.00
2,689.50	Other Grants & Donations	5,700.78
1,548.60	Bank Interest	574.87
19,730.38	VAT Refund	9,258.47
1,060.00	Sundries	110.00
1,845.52	Recreation Ground	2,608.61
<u>494.85</u>	Reimbursements	<u>335.00</u>
112,180.85		105,096.23

PAYMENTS

41,622.76	Salaries, HMRC & Workplace Pensions	47,205.38
943.30	Council Tax	2,141.91
1,549.62	Cemetery	949.09
0.00	Churchyard	2,750.00
9,590.00	Grass Cutting	9,631.00
972.22	Tree Cutting	1,125.00
1,825.14	Recreation Ground	1,560.83
2,501.47	Town Maintenance	2,590.53
1,425.70	Electricity	1,937.36
1,671.30	Telecoms / Website	1,392.71
3,174.49	Insurances	3,273.73
0.00	WODC expenses	0.00
2,266.18	Administration	3,664.84
850.00	Audit fees	400.00
443.25	Donations & S137 payments	7,748.50
285.56	Equipment	4,263.00
23.50	Sundries	421.09
23,457.44	VAT	6,502.53
52.00	Reimburse Tolsey Charity for VAT reclaimed	2,795.04
	Projects - COT Xmas lights	1,508.50
	- Xmas tree & equipment	375.00
	- Mayor's Community Event	941.40
	- Queen's Green Canopy	1,104.43
	- Jubilee Street Party	415.34
	- HGV Signage	4,834.50
	- HGV Admin	4,331.58
	- Speed Sign	<u>1,987.49</u>
	- 20/21 Projects	
<u>100,592.10</u>		
193,246.03		115,850.78

RECONCILIATION OF FUNDS

TSB balances @ 01/04/2021	18,404.45
Speed Signs Account	12.00
HGV Signs Account	138,362.59
TSB Reserves Account	<u>34,701.07</u>
	191,480.11
Plus Income	<u>105,096.23</u>
	296,576.34
Less Expenditure	<u>-115,850.78</u>
	<u>180,725.56</u>
TSB balances @ 31/03/2022	10,960.95
Speed Signs Account	512.51
HGV Signs Account	120,661.68
TSB Reserves Account	<u>48,590.42</u>
	<u>180,725.56</u>

John Heatman RFO
 1/4/2022