

Fincham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	12,797.78	
Cash in Hand		
Salary		4,120.36
Expenses		82.80
Admin		123.65
Training		124.75
Subscriptions		172.68
Audit		50.00
Insurance		363.42
Rent		1,510.00
Rates		12.85
Water		462.32
Grounds maintenance		1,394.25
Recycling		54.00
Street lighting		349.22
Nature Reserve		605.00
General		8.00
Donations		325.00
Precept	8,559.00	
Tenants rent	1,789.29	
Grants	1,068.00	
Bank interest	95.34	
Recycling credits	264.72	
Misc	545.25	
Vat refund	701.03	
Bank charges		72.00
Councillor Training		
Printing		46.80
Misc		
Misc		1,080.00
General		132.00
VAT		401.56
	13,022.63	11,490.66
Closing Balances:		
Balances in Bank Account		14,329.75
Cash in Hand		
TOTAL	25,820.41	25,820.41

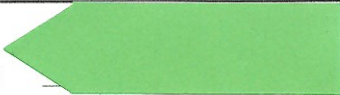
The above statement represents fairly the financial position of the council as at 31 Mar 2022

**Fincham Parish Council
STATEMENT OF ACCOUNTS**

RECEIPTS

PAYMENTS

Signed



Responsible Financial Officer

Date

2/5/2022