

Stanwick Parish Council

Receipts and Payments for the year ended 31 March 2022

2020/2021	Income	2020/2021
£		£
71545.00	Precept	71545.00
405.38	Agency Services	405.38
510.00	Cemetery Fees	3495.00
0.00	Bowls Club	40.00
0.00	Stanwick Rovers	125.00
104.00	Miscellaneous	857.00
642.50	Allotment fees	959.60
31.26	Interest	7.66
5553.75	VAT	4630.05
10000.00	Grants	457.16
	Total other receipts	10976.85
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88791.89	Total Income	82521.85
	Expenditure	
£		£
24812.03	Staff costs	25126.07
4522.95	Loan payments	4458.68
5932.75	General Admin	5808.07
802.63	Insurance	811.45
0.00	Section 137	0.00
21333.44	Grounds maintenance	19195.42
2040.00	Repairs & Renewals	2698.00
2408.52	Miscellaneous	3175.36
600.00	Leisure grant	600.00
15.00	Allotments	123.75
2075.00	Projects	0.00
5709.24	VAT	4454.47
<hr/>	Total other payments	36866.52
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70251.56	Total Expenditure	66451.27
	Surplus	16070.58

Approved by Council