

Bledlow-cum-Saunderton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	150,668.05	
Cash in Hand		
Clerk Salary		7,797.52
Payroll Admin		125.00
IT & Phone Allowance		110.00
Website, Zoom & Dropbox		575.53
Mileage, Postage & Stationery		401.35
Insurance		806.64
Playground Inspection		44.50
Audit Fees		650.00
Election Expenses		1,335.91
Village Halls for Meetings		520.00
Meadow Styles Rent		70.00
Bledlow Playground		
Village Halls		
Village Halls Annual Grant		
Newsletters		
Chair Allowance		
Risborough Community Bus		
Burial Ground Extension		
Broadband Infrastructure & Solutions		1,030.00
Broadband Working Group		
Speed Prevention		
Subs & Fees (BALC, SLCC, WDALC)		513.86
Training		90.00
Devolved BCC Services		2,604.30
Grass, Hedges & Trees (Not Devolved S		7,450.00
Other Misc Expenditure		4,304.31
Bledlow Cross Maintenance		
Holy Trinity Churchyard Wall		
Covid-19 Support Group		16.99
Playground Maintenance (Capital)		3,622.08
Playground Maintenance (Non-Capital)		31.92
Bin Emptying		294.00
Other		616.99
Precept	18,840.00	
CIL	40,767.33	
VAT	3,365.31	
Burial Fees	270.00	
Church Grass Cutting & Collecting		
Devolved BCC Services Refund	3,388.91	

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	RECEIPTS	PAYMENTS
Other Income	1,650.00	
Bank Interest	306.11	
Rent Lions of Bledlow		
Other Grants		6,357.20
Grass Cutting		385.00
Mobile Top Up		60.00
Land Registry Searches		27.00
Bus Shelters		
Accounts Software Annual License		288.00
Legal Costs		
Devolved Services WDC		
Advertising		500.00
CIL 18/19: Spend by Mar 24		31,230.00
CIL 19/20: Spend by Mar 25		
CIL 20/21: Spend by Mar 26		
Definitive Map and Statement Project		68.95
CIL 22/23: Spend by Mar 27		
Bank Charges		36.00
VAT		3,587.33
	68,587.66	75,550.38
Closing Balances:		
Balances in Bank Account		143,705.33
Cash in Hand		
TOTAL	219,255.71	219,255.71

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

Signed _____
Responsible Financial Officer

Date _____