

**SANDHUTTON PARISH COUNCIL  
SUMMARY INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

2020/21 £		2021/22 £
<b>Calculation of Income</b>		
4000	Precept	4040
2	Bank Interest	0
0	Section 106 monies	0
0	Sundry Income - Debt upkeep - donations	100
421	Vat repayment	86
1216	CIL Monies	0
<u>5639</u>	<b>Total Income</b>	<u>4226</u>
<b>Calculation of Expenditure</b>		
2538	Employee Costs	2658
732	General Administration	660
0	Section 137 Payments (see note 1)	300
0	Capital Expenditure	0
3424	Amenities	0
<u>6694</u>	<b>Total Expenditure</b>	<u>3618</u>
-1055 +	<b>Deficit/Profit+</b>	599

**SANDHUTTON PARISH COUNCIL  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2022**

2020/21 £		2021/22 £
	<b>add CURRENT ASSETS</b>	
421	VAT due	18
4261	Treasure A/c	3290
3866	Money Manager A/c	3659
<u>8348</u>		<u>6967</u>
	<b>less CURRENT LIABILITIES</b>	
1980	Online Noticeboards	0
85	Internal Audit	85
<u>2065</u>		<u>85</u>
	<b>Net Current Assets</b>	
<u>6283</u>	<b>Net Assets</b>	<u>6882</u>
	Represented by:	
	Balance brought forward April 21	6283
	Deficit/profit	599
<u>6283</u>	<b>FUND BALANCE</b>	<u>6882</u>

The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:



Responsible Financial Officer:



NOTES TO THE ACCOUNTS 31st MARCH 2022

**1 Section 137 Payments**

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £8.41 per elector for 2021/22, for the benefit of people in the Town on activities or projects not specifically authorised by other powers

**2 This note summarises the Council's payments made under Section 137**

Nature of Payment:

<u>Payee</u>	<u>£</u>
St Leonards PCC	200
Village Hall Committee	100
	<u>300</u>

**3 Assets**

Duff	999
Noticeboard	1,980
Dog bin x 2	820
War Memorial	3,264
Flag Pole	225
Lap Top	1,150
	<u>8,438</u>

**4**

Grants Received

CIL Monies	<u>0</u>
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