

# Parish of Cornsay

## Summary Receipts & Payments Accounts

for the year ended 31 March 2022

Cornsay Parish Council

Summary Receipts & Payments Accounts for the Year 2021/2022

Receipts	£	Payments	£
Brought Forward	15,781.00		
Precept	16,541.00	Wages	4,171.76
LCTSS Grant	1,083.00	Grounds maintenance/parks	6,555.85
Bank Interest	15.15	Audit	335.00
VAT Reclaims	783.85	CDALC Membership	156.95
		ICO Registration	35.00
Other Income	0.00	Insurance	1,725.94
		Postage, stationery and sundries	111.42
		Community Centre	4,283.40
		Miscellaneous	620.00
		Website	340.77
		Add cash at bank 31 March 2022	15,816.32
		Add petty cash at 31 March 2022	51.59
		<i>Less uncleared cheques</i>	0.00
<b>TOTAL</b>	<b>34,204.00</b>	<b>TOTAL</b>	<b>34,204.00</b>