Preston under Scar Parish Council	2021 - 2022 End of Year Accounts				
		2021- 2022	2021 - 2022	Comments and Considerations	
		Budget	<b>Year End Accounts</b>	Comments and Considerations	
Income		3806.00	3806.00	Duca cont. A marrial marrian and	
Precept		3806.00		Precept, Annual payment	
Cemetery VAT Refund		0.00	0.00	One burial and one reservation	
		20.00			
TOTAL TOTAL		10.00 <b>3,836.00</b>	4,506.23	Interest credited to NS&I account	
TOTAL		3,836.00	4,506.23		
Expenditure					
Clerk	Salary	2,500.00	1,862.47	Gross figure (includes tax to HMRC)	
	Expenses	200.00	110.00		
Training	Clerk	100.00	54.38		
	Councillors	50.00	0.00		
Village	Grass and verge cutting	250.00	810.00	2 cuts/mnth April to Sept inc. LL40, viil30	
	Maintenance	250.00	0.00	bench refurb, carried out by volunteer	
	Defibrillator	300.00	0.00	New battery (228 inc VAT) plus new pads	
Cemetery	Grass Cutting	620.00	510.00	2 cuts/mnth April to Sept inc. 40/cut	
	Maintenance	200.00	0.00		
	Tree Work	150.00	0.00		
	Green Bin	25.00	0.00		
Subscriptions	YLCA	60.00	0.00		
Insurance		300.00	269.24		
RDC Playground		70.00	0.00		
Information Commissioner		35.00	35.00	Paid by direct debit	
Data Protection - GDPR		50.00	0.00		
Website	PC Website	200.00	130.00		
Election Costs		0.00	0.00		
Administrative support/Zoom		87.00	187.07		
TOTAL		5,447.00	3,968.16		
Surplus / Deficit		-1,611.00	538.07		
Opening Cash Balance		10,968.59	10,968.59	Barclays plus NS&I	
Closing Cash Balance		9,357.59	11,506.66	Barclays plus NS&I	
Reconciliation		+			
Barclays closing balance		1	9,219.16		
NSI closing balance			2,287.50		
Total reserves			11,506.66		
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