

SOUTH CADBURY & SUTTON MONTIS PARISH COUNCIL
ACCOUNTS – 31ST MARCH 2022

YEAR ENDED 31/03/2022

Balance b/f	£14393.27
RECEIPTS	
Precept	£6000.00
PAYMENTS	
Insurance Renewal	£360.34
Parish Clerk's Wages	£1372.80
Tax paid to HMRC on wages	£468.81
Defibrillator signs	£30.00
Donations – 2 x Hall running costs South Cadbury	£200.00
2 x Church upkeep of graveyards	£180.00
Somerset & Dorset Air Ambulance	£100.00
SSCAT	£100.00
Grant towards grass cutting South Cadbury Village Hall	£800.00
Website yearly Domain	£125.00
SALC training courses	£30.00
Bank charges	£15.40
Petty cash of £50 still being held, not included in total but included in balance carried forward	
TOTAL balance b/f plus receipts	£20393.27
minus PAYMENTS	£ 3782.35
Balance carried forward	£16610.92

Prepared on 11/06/2022 by Cherry Toop, Parish Clerk

YEAR ENDED 31/03/2021

Balance b/f	£12694.89
RECEIPTS	
Precept	£6000.00
PAYMENTS	
Insurance Renewal	£356.42
Parish Clerk's Wages	£1497.60
Tax paid to HMRC on wages	£374.40
Maintenance for South Cadbury playing field	£539.58
Donations – 2 x Hall running costs	£200.00
2 x Church upkeep of graveyards	£180.00
Somerset & Dorset Air Ambulance	£100.00
SSCAT	£200.00
Website yearly Domain, hosting fee and changes	£275.00
2 x Defibs fitted (electrician)	£360.00
SALC annual fee and training	£218.62
Petty cash of £50 still being held, not included in total but included in balance carried forward	
TOTAL balance b/f plus receipts	£18694.89
minus PAYMENTS	£ 4301.62
Balance carried forward	£14393.27

Chairperson

Date

