

Rennington Parish Council
Annual Accounts
Year Ending 31st March 2022

Brought forward from 31.3.21 **£11,761.43**

Income		
Precept	£4,120.00	
VAT Claim	£ 47.50	
Bank Interest	£ 0.50	
Rent from RVH	£1,275.00	
Total	£5,443.00	£ 5,443.00

Payments		
Administration	£2,168.44	
Salaries	£2,122.32	
Community Engagement	£ 475.00	
Training & Subscriptions	£ 486.65	
NDP	£ 736.00	
s.137 Grants Village	£ 100.00	
Maintenance & Assets	£ 658.67	
Events	£ 40.00	
Emergency/Resilience Plan	£ 36.26	
Total	£6,823.34	£ 6,823.34

Closing Balances **£10,381.09**

Represented by:		
Treasurer's Current Account	£4,668.87	
Business Savings Account made up of:		
Parish Council Reserves	£ 3,750.63	
RVH Monies	£ 1,961.59	£5,712.22
Monies at Bank		£10,381.09