

**Queen Camel Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	63,231.81	
Salary		4,662.05
Memorial Hall Hire		134.00
Mileage		59.32
Postage		3.97
Stationery		289.76
Insurance		550.77
office sundries		141.23
Clr Training		150.00
Clerks Training		150.00
Refreshments		176.54
Printing		16.16
Precept	17,819.00	
Clerk PAYE - HMRC		1,347.09
Internal Audit Fee		250.00
Domain Charges		140.00
Grants funded from precept		4,500.00
Footpath maintenance		329.45
SALC/NALC Affiliation Fees		227.61
GDPR/Data Protection Fee		35.00
Software - Parish Online Mapping		45.00
Bank Charges		128.00
Home Office Allowance		368.50
Payroll fees		89.95
Plants		30.83
Software - SCRIBE		288.00
Software - Dropbox cloud		165.83
Website maintenance		100.00
Stephen Hill Locum clerk		700.00
PAYE HMRC arrears		399.60
SALC arrears		227.73
Training Traffic Management		660.00
Annual Village Meeting Hall Hire		24.00
Annual Village Meeting Entertainment		60.00
Annual Village meeting sundries		15.05
Highways		96.95
Grant received	5,000.00	
Spending Opening Up Safely grant		526.55
Spending from Solar Farm Grants		2,462.00
Spending from Playing Field Managemer		708.85
Income from Solar Farm	6,658.00	
Play equipment	5,548.16	

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	RECEIPTS	PAYMENTS
Income to Playing Field Management Fur	2,200.00	
Telephone Box		27.83
Printing		218.32
VAT	1,064.37	1,194.06
	38,289.53	21,700.00
Closing Balances:		
Balances in Bank Account		79,821.34
TOTAL	101,521.34	101,521.34

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed 
Responsible Financial Officer

Date 24/5/2022