

**SANDIACRE PARISH COUNCIL      DERBYSHIRE**

**Receipts and Payments Account for Year Ended 31 March 2022**

**CUMULATIVE FUNDS**

<b>Year Ended 31-Mar-21</b>		<b>Year Ended 31-Mar-22</b>
<b>£</b>		<b>£</b>
46,474.09	Balance Brought Forward	65,064.61
<u>109,458.67</u>	Receipts	<u>131,506.19</u>
155,932.76		196,570.80
90,868.15	Deduct Total Payments	<u>121,844.78</u>
<u>65,064.61</u>		<u>74,726.02</u>

<b>£</b>		<b>£</b>
65,064.61	General Fund	74,726.02
<u>0.00</u>	Capital Reserve	<u>0.00</u>
<u>65,064.61</u>		<u>74,726.02</u>

<b>£</b>		<b>£</b>
6,524.55	Community Account	11,060.65
50,217.47	Business Account	56,227.35
2,082.59	Election (Polling costs) Account	4,083.07
6,063.47	Grant Account	3,354.95
<u>176.53</u>	National Savings Account (Closed)	<u>0.00</u>
65,064.61		<u>74,726.02</u>
<u>0.00</u>	BAC's payments made from 1/4/21 to 31/3/22	<u>0.00</u>
<u>65,064.61</u>		<u>74,726.02</u>

**Signed:      Parish Council Chairman**

  
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**Responsible Finance Officer**

  
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**Date:          7th June 2022**