Milton Bryan Parish Meeting

Receipts and Payments Account for the year to 31 March 2022

Receipts £

 Precept 2,710.00

 Bank interest 0.24

 Allotment Rent 165.00

 Other 0.00

 2,875.24

Payments

 VAT 0.00

Anglian Water 78.02

 Bedford Estates 40.00

 Insurance 167.44

 Clerks Salary (inc PAYE) 1,194.00

 Clerks Expenses 335.51

 Payroll 246.00

 Audit 65.00

 Subs 45.00

Hall donation 0.00

 Village expenses (inc website) 98.86

 Defibrillator 211.20

 2,481.03

Receipts over Payments 2,875.24

 2,481.03

Opening bank balances 3,821.87

**Closing bank balances 4,216.08**