

Enclosure C

Combe Raleigh Parish Meeting

Summary Receipts and Payments Account for the year ended 31 March 2022

Previous Year		Year 2020/2021
£	Receipts:	£
2222.00	Precept	2222.00
0.34	Bank interest	0.34
nil	Village Hall Committee repayment of dish washer loan	250.00
<u>3820.42</u>	Community Infrastructure Levy	<u>nil</u>
<u>6042.76</u>		<u>2472.34</u>
	Payments:	
156.62	Insurance	152.62
33.31	Hire of village hall	36.70
83.00	Parish web site	85.50
24.29	Devon Association of Local Councils - subscription	25.58
nil	Zoom meetings including equipment	73.76
nil	Raleigh Rag survey postage	89.76
nil	Village Hall Committee- transfer of grant from Devon County Council	1,000.00
nil	Drain and gully clearance	612.00
nil	Grants to local organisations	750.00
nil	Rectory Lane road sign	36.00
<u>nil</u>	Village safety signs	<u>81.24</u>
<u>293.22</u>	Total payments	<u>2,943.16</u>

Receipts and Payments Summary

	£
Balance brought forward 1 April 2021	17306.41
Add: total receipts	<u>2,472.34</u>
	19778.75
Less : total payments	<u>2,943.16</u>
Balance carried forward 31 March 2022	<u>16835.59</u>

These cumulative funds are represented by:-

	£	£
Lloyds Bank 100616531360	14,819.70	
Less unrepresented cheques	<u>1,362.00</u>	13,457.70
Scottish Widows Bank		<u>3,377.89</u>

16,835.59

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Signed - Chairman

Signed - Treasurer

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Signed - Accounts Examiner