

Minety Parish Council

Financial Statements

Year ended 31 March 2022

Khan Adamson Limited
Chartered Accountant

Chelworth Industrial Estate
Cricklade
Swindon
Wiltshire
SN6 6HE

**Minety Parish Council
Income and Expenditure Account
Year ended 31 March 2022**

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	2022	2021
Income	£	£
Precept	17,964	17,964
Grants	2,027	-
Other	1,023	-
VAT refund	422	-
Bank interest	4	8
	<u>21,440</u>	<u>17,972</u>
 Expenditure		
General Admin:		
Admin and office	486	437
Training and subscriptions	714	503
Accountancy	1,230	30
Wages and salaries	2,882	2,706
Community room hire	144	15
Grants and donations	5,738	556
Insurance	1,239	1,121
Repairs and maintenance	4,225	3,552
Play area costs	-	86
VAT incurred	570	422
	<u>17,227</u>	<u>9,428</u>
 Net surplus to General Reserve	 <u>4,213</u>	 <u>8,544</u>
 Reserve Movement		
General Reserve at start of year	64,073	55,530
Addition during the year	<u>4,213</u>	<u>8,544</u>
General Reserve at year end	<u>68,286</u>	<u>64,073</u>

These financial statements were approved on

27/7/2022

Signed:



Chairman

Councillor



Minety Parish Council
Notes to the Financial Statements
Year ended 31 March 2022

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	2022 £	2021 £
1. Reconciliation of the General Reserve		
Lloyds Bank main account	31,065	25,657
Lloyds Bank business deposit	<u>38,420</u>	<u>38,416</u>
	69,486	64,073
Less: creditors	<u>1,200</u>	<u>-</u>
General Reserve at year end	<u><u>68,286</u></u>	<u><u>64,073</u></u>

