

## **Monyash Parish Council Accounts 2021 – 2022** (version 2, 30/5/2022)

### **Balance of 01 April 2021**

Current account £8144

Savings account £2911

Total £11055

### **Income**

- Precept £6908 (paid 30/04/21)
- Carpark takings/phone box/toilet donations £3566
- Car Parking spaces, fishing rights, and playing fields £475
- Minor pathways grant £430
- VAT refund £143
- Grant for new bench £300

### **Outgoings**

- Clerks' wages £1958
- DALC £218
- Insurance £230
- Toilets
  - Cleaners' wages £1535
  - Repair of blocked drains and clearing area behind toilets £270.
  - Water rates £461
  - Electricity £271
  - Sanitary bin emptying £129
  - Toilet rolls and paper towels £93
- Auditor £125
- Mowing of footpaths £430
- New dog waste bin £159
- Street name signage £119
- Mowing and village green maintenance £1371
- Pay out of received vulnerability grant £1000

Sundry costs of < £100 to include stationary, bus shelter cleaning, minor repairs, hall hire, British Legion,

### **Balance of 01 April 2021**

Current account £5781

Savings account £7912

**Total £13693**