

LOXHORE PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	2022	2021
Balance at 1st April	7,139.09	6,833.52
INCOME		
N.D.C. Precept	850.00	850.00
VAT refund	50.66	124.60
Devon C.C. - P3 scheme	0.00	240.01
Devon C.C. - Grant for Insurance	0.00	177.00
N. D. C. Community Support Group	0.00	495.00
	900.66	1,886.61
	8,039.75	8,720.13
EXPENDITURE		
DALC subscription	49.00	52.00
Clerk's expenses	372.84	300.56
Insurance	173.39	172.41
Village Hall - Maintenance grant	0.00	104.00
P.C.C. - Burial ground grant	0.00	200.00
Loxhore Village Broadband CIC	0.00	250.00
Barnstaple Records Office	50.00	50.00
Citizens Advice	50.00	50.00
Devon CPRE	60.00	0.00
Highway Maintenance Fund	25.83	0.00
P3 Footpath Maintenance	500.00	200.00

Community Support Group		132.4	
Sundry Expenses	0.00	0	
Vat Paid	15.98	21.98	
	112.16	47.69	
		<u>1,409.2</u>	<u>1,581.0</u>
		0	4
Bank balance at 31st March.			
Lloyds cheque account		<u>6630.5</u>	<u>7139.0</u>
		5	9
Allocated:			
P3 money			1,075.7
Transparency	575.71		1
Code Funding	438.36		438.36
Parish maintenance fund	509.00		509.00
Highway maintenance fund	2,812.3		2,812.3
Loxhore Cmmunity Support Group			
Loxhore Broadband CIC			
	0.00		0.00
	<u>4,698.0</u>		<u>5,198.0</u>
	5		5
Non Ring-fenced Funds	1,932.5		1,941.0
	<u>0</u>		<u>4</u>
Parish Council Funds	6,630.5		7,139.0
	<u>5</u>		<u>9</u>
Bank Reconciliation			
Balance per Bank Account		6,711.0	
Less: Oustanding cheque		5	
		<u>80.50</u>	
		<u>6,630.5</u>	
		5	

Prepared by C. M. Bryars, RFO