

**Bucknell Parish Council**  
 Financial Statements for the Year Ending 31 March 2022  
 Receipts and Payment Account

	Year (2021-2022)	Year -1 (2020 - 2021)	Delta (Y - Y-1)	Evolution
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Precept CDC and Support Grant	5 545	5 545	0	0%
Bank Interest	0	0	0	300%
	<u>5 545</u>	<u>5 545</u>	<u>0</u>	0%
<b>Other Receipts</b>				
Other		894	- 894	-100%
	<u>0</u>	<u>894</u>	<u>- 894</u>	-100%
<b>TOTAL RECEIPTS</b>	<b><u>5 545</u></b>	<b><u>6 439</u></b>	<b><u>- 894</u></b>	<b>-14%</b>
<b>Payments</b>				
Clerk Salary	512	1 959		-74%
Clerk Expenses	0	0		
	<u>512</u>	<u>1 959</u>	<u>- 1 447</u>	-74%
<b>Other Costs</b>				
Printing / Postage / Stationery		0		
Broadband / Telephone	72	115		-37%
Website		168		
Legal / Professional		0		
Audit Fee	60	60		0%
Insurance	383	373		3%
Non-contested election		0		
Village Hall Hire		0		
OALC Subscription		146		-100%
Defibrillator Costs		0		
Mowing	120	189		-37%
Dog Bin emptying	60	180		-67%
Bus Shelter Cleaning	250	450		-44%
Village Maintenance				
Sundry Expenses		154		-100%
Bank Interest Payable		0		
Capital Purchases		0		
Dontations	1 000	1 500		-33%
	<u>1 945</u>	<u>3 335</u>	<u>- 1 390</u>	<u>-42%</u>
<b>TOTAL PAYMENTS</b>	<b><u>2 457</u></b>	<b><u>5 294</u></b>	<b><u>- 1 390</u></b>	<b><u>-54%</u></b>
<b>EXCESS RECEIPTS MINUS PAYMENTS</b>	<b><u>3 088</u></b>	<b><u>1 145</u></b>	<b><u>1 943</u></b>	<b><u>170%</u></b>
Bank Account Balances 1 April	18 199	17 054	1 145	
<b>1 TOTAL (EXCESS + BANK ACCOUNT 1 APR)</b>	<b><u>21 287</u></b>	<b><u>18 199</u></b>	<b><u>3 088</u></b>	<b>17%</b>
<b>STATEMENT OF ASSETS / LIABILITIES</b>				
Bank Account - Current	19 953	16 864	3 089	18%
Bank Account - Deposit	1 334	1 334	0	0%
<b>2 TOTAL BANK ACCOUNT</b>	<b><u>21 287</u></b>	<b><u>18 198</u></b>	<b><u>3 089</u></b>	<b>17%</b>
Delta (2-1)	<u>0</u>	<u>- 1</u>	<u>1</u>	