

Accounts to Date

Upper Deverills Parish Council Actual to date (21-22) Budget (21-22)

Opening Balance	13301.45	13301.45
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Receipts

VAT rebate	0.00	600.00
Precept	5,000.00	5,000.00
Grant	0.00	0.00
Rebates	0.00	0.00
Sub totals	5000.00	5600.00
Interest	0.00	0.00
TOTALS	18301.45	18901.45

Payments

VAT	0.00	300.00
Clerk's wages	0.00	2,500.00
Open Spaces	0.00	1,000.00
Grants	0.00	300.00
Training/ Elections	0.00	2,000.00
Internal/ external Auditors	0.00	200.00
Insurance	0.00	250.00
Subs	0.00	200.00
Office Expenses (incl Payroll)	53.00	500.00
Website	0.00	200.00
Section 137 Payments	0.00	1,250.00
Allowances	0.00	150.00
TOTALS	53.00	8850.00

Closing Balance	18248.45	10051.45
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Master Accounts 21-22

As of 31/08/2021