

Bury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	164,345.54	
Cash in Hand		
	118.21	13,867.45
		292.16
Home Working Allowance		50.00
Payroll Fees		100.00
Internal Audit Fee		289.37
External Audit Fee		300.00
Training		50.00
Grass cutting - Village		6,386.95
Tree Works		1,100.00
Play Areas - Caretaking		2,600.00
Cemetery - Maintenance		4,700.00
Litter Bin Collection - HDC		252.64
Christmas Lights		688.97
Carter Jonas - BMX Track rent		
Insurance		827.02
Website		873.55
Memberships		1,223.00
S137		
Play Equipment - Safety Inspections		258.00
Play Equipment - Repairs		1,889.00
General Maintenance		1,420.00
Active Lives Scheme		436.68
Defibrillator		135.00
Sundries Misc Supplies		454.00
Garden of Rest refurbishment		775.00
HMRC PAYE		2,312.36
Unity Trust Bank Charges		83.55
Office Supplies / Stationery		105.07
Guardroom		10,267.20
BMX Track		5,650.00
Precept	32,500.00	
Burial/Internment	1,335.00	
VAT 126 Claim	3,251.59	
Engraving		20.83
Headstone installation	80.00	
Pedestrian Crossing		
CIL	28,998.77	
Superannuation		476.22
Burial plot - purchase	430.00	

Bury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Bank Interest	75.33	
Printing Costs		690.00
Wages - Project Facilitator Role		
VAT		3,644.80
	66,788.90	62,218.82
Closing Balances:		
Balances in Bank Account		168,915.62
Cash in Hand		
TOTAL	231,134.44	231,134.44

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed 
Responsible Financial Officer

Date 31 March 2022