

**LLANGORS COMMUNITY COUNCIL ANNUAL ACCOUNTS 1/4/21 TO 31/3/22**

**Receipts & Payments Summary**

**Receipts**

Precept	£	20,000.00
VAT Refund	£	1,459.45
Churchyard Income	£	1,415.00
		<u>£ 22,874.45</u>

**TOTAL GROSS RECEIPTS**

**Net Payments**

Clerk Wages, National insurance etc.	£	8,548.55
Operating Expenses	£	1,430.44
Llangors Churchyard/Triangle/Riverbank Exp.	£	1,873.00
Glebe Community Field - All costs	£	2,119.67
Insurance	£	537.79
Grant Payments/Donations	£	1,500.00
Repairs & Renewals of Assets	£	125.00
Membership Fees	£	174.00

**TOTAL NET PAYMENTS**

Vat on payments to claim from HMRC

**£ 853.54**

**TOTAL GROSS PAYMENTS**

**£ 17,161.99**

Total Vat Reclaimed 12/4/22 £853.54

Receipts exceed payments by £5712.46