

Mellis Parish Council

Statement of Accounts Year Ending 31 March 2022

2020/21		2021/22	Reserves	
10,003.69	Receipts	19,537.68	CIL	12,448.55
			General	2284.37
5,658.13	Payments	8,716.19	Newstead Land	4,000.00
			Village Improvements	1,000.00
	Surplus/Deficit	10,821.49	Wellhead	1,000.00
	Barclays Community Account on 01/04/2021	23,870.43	Car Park & Access Track	4,500.00
	Less Chqs to 31/03/2021	677.00	Elections	1,400.00
23,193.13	Total	34,014.92	Bins Replacement	500.00
			Grit Bins Replacement	200.00
	Barclays Community Account on 31/03/2022	34,269.52	S137	1,682.00
	Less Chqs to 31/03/2022	254.60	QPJ 2022	1,000.00
23,193.13	Total	34,014.92	Contingency	4000
			Total	34,014.92