

**Copplestone Parish Council Accounts - 2021/22**

		Income/Expenditure	Income	Salary	Expense
Balances as at 31/03/21					
Account 03443836	£17,936.91				
Savings Account	£9,209.54				
NS & I	£1,152.36				
Scottish Widow	£21,819.25				

**Income**

Date		
11.04.21	MDDC Precept 50%	8000.00
06.09.21	MDDC Precept - 50%	8000.00
13.09.21	Exeter Friendly Society Donation	1000.00
31.03.22	PE ROW Grant DCC	500.00
	Allotment Rent	180.00
	Interest from General Savings	0.88
	Interest from N S & I	0.51
	<b>Total</b>	<b>17681.39</b>

**Expenditure**

01.04.21	Carl Jacob - Jan/Feb	495.00
01.04.21	Carl Jacob - March	165.00
10.05.21	CRA Lighting Up the Parish Monies	1,919.40
02.06.21	Clerk Salary - Apr/May/June	751.00
21.06.21	Carl Jacob - April	120.00
28.06.21	Log On Garden Services - PROW	165.00
02.07.21	Clerk Salary - July	375.00
20.07.21	CRA Scottish Widow AC Trans	21,819.85
20.07.21	Carl Jacob - May / June	40.00
29.07.21	Clerk Salary	375.50
29.07.21	Clerk Stat Hol Pay	435.08
09.09.21	Clerk Salary	375.50
16.09.21	Carl Jacob - July	120.00
17.09.21	Carl Jacob	240.00
28.09.21	DALC Membership	290.14

06.10.21	Clerk Salary	375.50	
12.10.21	Flag Pole Service		277.20
12.10.21	Replacement Flags x 2		91.39
12.10.2.1	Parish Map repairs		28.29
12.10.21	D Brassington Honorarium PROW		100.00
15.10.21	Carl Jacob		120.00
18.10.21	Firework Purchase		1,309.90
11.11.21	Clerk Salary	375.50	
15.11.21	Carl Jacob		120.00
08.12.21	Clerk Salary	375.50	
15.12.21	Carl Jacob		120.00
23.12.21	Zurich Insurance		661.40
04.01.22	MDDC Verge / Grass cutting		617.39
12.01.22	Clerks Salary	375.50	
17.01.22	MR CARL JACOB		120.00
24.01.22	Suez Contributing thirs party payment		2,023.31
02.02.22	Clerks Salary	375.50	
15.02.22	MR CARL JACOB		120.00
03.03.22	Log On Garden Services - PROW		133.61
03.03.22	Clerks Salary	375.50	
15.03.22	MR CARL JACOB		120.00
	Total	<b>4,565.08</b>	<b>31,336.88</b>

**Audit Calculation**

**Parish** Copplestone  
**District =** MDDC  
**Year End date =** 30.03.22

**Bank Accounts**

Balances as at 31/03/22

Account 03443836 £21,788.02  
Savings Account £9,210.50  
NS & I £1,152.87  
Scottish Widow £0.00

Total £32,151.39

	31.03.21	31.03.22
1 Balance brought forward	42,140.00	50389.00
2 Precept	16,000.00	16000.00
3 Total Other receipts	424.00	1681.00
4 Staff	4,466.00	4600.00
5 Loans	0.00	0.00
6 All other Payments	3,709.00	31318.00
7 Balances carried forward	50,389.00	32152.00
8 Total Value of Cash and Investments	50,389.00	32152.00
9 Total fixed assets	18,000.00	18000.00
10 Total Borrowing	0.00	0.00