

STOKE GABRIEL PARISH COUNCIL
STATEMENT OF ACCOUNT (UN-EARMARKED)
YEAR ENDING 31st MARCH 2022

Balance b/f 1/4/21	44712.18		
Precept	35000.00	Clerks salary	12048.14
Grants	850.00	Audit / payroll	424.00
Devon air grant	909.30	Playground	2131.47
SHDC grant x 2	15174.00	Orchard	26.38
106 grant	25000.00	Hoyle Copse	2783.15
		Admin costs	4246.79
		Grass cutting etc	1625.00
		Village Improvements	18401.43
		Neighbourhood plan	18.00
		Section 137 grants	685.00
		Election costs	1546.83
		Defib costs	131.65
		Bank charges	73.00
		Legacy (Stone sculpture)	496.00
		Vat element for year	3264.94
		Balance c/f 31/3/22	73743.70
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	121645.48		121645.48

Balance b/f 1/4/22 73743.70

Balance at Lloyds at 31/3/22 67655.69
 Unity 6088.01
 Total

 73743.70

Earmarked reserves

Election expenses 3000.00
 Grants Hoyle Copse 1000.00
 To return of VAT 2174.00
 Website costs 500.00
 Held for Parish Plan 500.00
 Tran to toilet a/c 15174.00
 NP (if no ext funding). 17000.00

Signed - Clerk/RFO
 K L Gilbert

Dated

Signed - Chairman

Dated