

Financial report to Parish Council 7th July
All figures as at 30th June 2022 (incl in transit)

	£	£	£
Balances Brought Forward at 1st April 2022			95,452.18
Receipts in year			
Peterborough City Council			
Precept	14,580.41		
Burial Ground grant	900.00		
Recreation ground grand	360.00	15,840.41	
Interest		49.60	
Planning Authority - S106 agreement		54,703.33	70,593.34
Sub- total			166,045.52
Payments in year (to 30th June 2022)			
Including payments in transit			
Baxter Avey		155.33	
C& A PCC - Cedar Center Hire		30.00	
Environment Agency		11.09	
Clerks Salary and Expenses		629.96	
HMRC - PAYE Deductions		143.00	
LENTONS Landscaping		432.00	
PayAward - Clerks back Pay		483.84	
C& A PCC - Cedar Center Hire		30.00	
Plough Environmental		110.00	
David Lane		175.00	
CAPALC		361.00	
A1 Fencing Coppice (part met by £13830 S106)		14,544.00	
Good Neighbours Rural NW		400.00	
Clerks Salary and Expenses		600.96	
HMRC - PAYE Deductions		251.20	
C& A PCC - Cedar Center Hire		30.00	
Plough Environmental		220.00	
netwise		420.00	
lentons Landscaping		72.00	
Richard Anker		25.41	
C&A p Church ciuncil		2,719.41	
C&A Climate Action Group		636.00	
Anglian Water Business (Wave)		63.08	
Clerks Salary and Expenses		675.96	
HMRC - PAYE Deductions		154.60	
lentons Landscaping		72.00	
NJPacey		1,326.00	
Bank Charges		18.00	24,789.84
			141,255.68
Bank Account Balances			
Metro bank 95 day deposit		85,000.00	
Metro bank current account interest		349.10	
Unity Trust bank deposit account		55,047.23	
Unity Trust bank current account		859.35	141,255.68
Held as Reserves			
General Reserve		112,483.35	
Earmarked S106 Tweentowns		7,167.70	
Earmarked S106 Ferryfields		4,630.00	
Earmarked S106 Splash Lane Paddock		16,974.63	141,255.68