## **QUERNMORE PARISH COUNCIL**

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st MARCH 2022

<b>Previous</b>			
Year	Receipts		£
3200	Annual Precept		3200
-	VAT Refund		_
	Interest received		
3200	Total Receipts		3200
	Payments	£	
1275	Staff Costs	1275	
441	General Administration	457	
1200	Section 137 Payments	1000	
-	Miscellaneous Payments	-	
	VAT	15	
2916	Total Payments		2747
	ought Forward at 1st April 2021		938
Add Total r	eceipts		3200
			4138
Less Total I	•		<u>2747</u>
Balance Car	rried Forward at 31st March 2022		<u>1391</u>
Represented	l by Deposit in Co-operative Bank	£	1391.27

## SUPPORTING STATEMENT

S.	137	Payments	
- 2		, , , , , , , , , , , , , , , , , , , ,	

Date : 9/05/2022

The limit for spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was £ 3,716 and the payments made were :

9/05/2022

Payee	Nature of payment	£
Q. Recreation Club	Grant	500
St. Peter's Church	Grant	_500
^	Λ	£ 1000
Signed: Indirman	Muy Response	n ible Financial Officer