

Cutcombe Parish Council Snowdrop Valley Financial Statement 2021-22  
1 April - 31 March 2022

	<b>Actual Year End</b>	<b>Budget Year End</b>	<b>Variance Year End</b>
<b>Receipts</b>			
Bank - consolation (complaint)	100	0	100
Bank - petrol (complaint)	20	0	20
Bank - parking (complaint)	9	0	9
Receipts - Parking and Merchandise	3,352	0	3,352
<b>Total Receipts</b>	<b>3,481</b>	<b>0</b>	<b>3,481</b>

<b>Payments</b>			
Clerk Salary	293	0	-293
<b>Total Salaries</b>	<b>293</b>	<b>0</b>	<b>-293</b>

<b>General &amp; Administrative Expenses</b>			
General Expenses	33	0	-33
Transfer to General Account	129	0	-129
Somerset County Council Road Closure	641	0	-641
<b>Total GAE</b>	<b>803</b>	<b>0</b>	<b>-803</b>

<b>Total Expenditure</b>	<b>1,096</b>	<b>0</b>	<b>-1,096</b>
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**Income Less Expenditure** **2,385**

**Bank Reconciliation**

<b>Snowdrop Valley Balance as at 1/4/2021</b>	7,778.09
Receipts 2021-22	3,480.50
Less Payments 2021-22	1,096
<b>Balance as at 31 March 2022</b>	<b>10,162.86</b>

**Blance at bank at 31/3/2021** **10,162.86**