

**OSGODBY PARISH COUNCIL BALANCE SHEET. 31<sup>st</sup> March 2022**

<u>INCOME.</u>	£	p
Precept.	6300.	00.
HMRC VAT refund	839.	82
SBC Grants	750,	00.
Zurich Claim	<u>255. ....</u>	<u>00.</u>
<b>Total.</b>	<b><u>8144.</u></b>	<b><u>82..</u></b>

<u>EXPENDITURE.</u>	£	P
Memorial Garden	2152.	73.
Administration	114.	38.
Rent OCA	53.	00.
Insurance	321.	04.
Christmas Festivities	360.	81..
Misc.	2843.	12.
Intake Park	240.	00.
Petty Cash	<u>300.</u>	<u>00.</u>
<u>Poachers Path.</u>	<u>335.</u>	<u>00.</u>
Total	<u>. 6720.</u>	<u>08.</u>

<u>Current Assets.</u>	£	p
Lloyds Bank	6089.	32.
Memorial Garden Shed	226	00..
Memorial Garden Arch	170.	00.
Benches	291.	00.
Mower	379.	00.
Dog Bin	55.	00.
Christmas Lights	400.	00.
Goal Posts.	481.	00.
Strimmer.	275 .	00.
Defibrillator	1146.	00.
VAS Signs	6051.	00.
Picnic Tables	<u>2240.</u>	<u>00.</u>
Flag Pole	900..	00.
Fruit Trees	365.	00.
Urns and Bird Bath	150.	00.
<u>Notice Boards</u>	<u>300.</u>	<u>00.</u>
<b>Total</b>	<b><u>19292.</u></b>	<b><u>32.</u></b>

<u>Summary</u>	£.	P.
Lloyds Bank carried forward	4664.	58.
Income 2021/22	<u>8144.</u>	<u>82.</u>
	12809.	40.
Less expenditure	<u>6720.</u>	<u>08.</u>
Current Lloyds Bank	6089	32.
Petty Cash in Hand	<u>54.</u>	<u>92.</u>
Total .	<u>.6144.,</u>	<u>24.</u>