

**Itchenstoke and Ovington Parish Council
Income & Expenditure Account
1st April 2021 to 31st March 2022**

2020/21		FY 2021/22
Income		Income
6225.00	Precept	6225.00
268.47	Misc	700.00
539.34	VAT Recovered	143.40
1718.41	Grants	0.00
8751.22	Total	7068.40
 		7068.40
Expenditure		Expenditure
1759.62	Salaries/PAYE	1784.62
539.37	Business Expenses	990.09
371.38	Insurance	379.65
325.00	Dog Waste Bins	195.00
240.00	Grounds Maint/Lengths	740.00
80.00	Accs/Audits	179.00
1050.00	Section 137	450.00
1299.24	Capital Schemes	1241.00
309.00	VAT Paid	157.80
5973.61	Total	6117.16
		6117.16

Dated: 08.06.2022

Signed..... *Lorraine E. Wheeler*
 RFO
 Lorraine Wheeler

Signed..... *David E. Cook*
 Chairman
 David Cook

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11/6/22