

**ACCOUNTS AND FINANCIAL REPORT
FOR THE YEAR TO
31 MARCH 2022**

COUNCILLORS SERVING DURING THE YEAR 2021-2022

Mr Bill Kear Chairman
Mr Neil Austin
Mr Phill Crutcher Vice Chairman
Mr Robin Gardner
Mr William Harmsworth
Mrs Sarah MacDonald
Mr Nick Procter – to December, 2021
Mr Peter Purdue – co-opted February 2022
Mr John Sage
Mr Richard Tyson Davies

Clerk to the Council
Mrs Lesley Bignall to 30 September, 2021
Mr Peter Barclay (Locum) 1st October to 31st May 2022
Mrs Jackie Tyrell, 1st March to date.

PB

Accounts for Year Ending 31st March 2022

Position at 31st March 2021

Nat West Current Account	14332.8	14333
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Add:

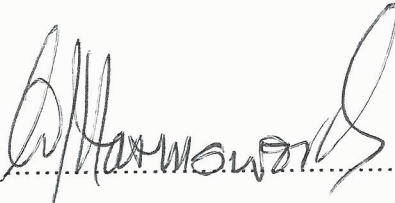
Precept from Mole Valley	16876	
Bank Interest – Nat West	0	
Mole Valley Transition grant	748	
Other Income (allotments)	160	
		17784


Less:

Payments & Outgoings (See Sheet 2)	16336.47	
Adjust for VAT	112.80	
Uncleared Cheques	-3104.00	<u>13345</u>

Balances at 31st March 2022

Nat West Current Account	18772
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Signed.....
Date.....
(Chairman of meeting)

Signed.....
Date.....24 June 2022
Responsible Financial Officer

Accounts for Year Ending 31st March 2022

Payments

Clerk Salary & Expenses

Clerk Salary & Expenses	9018	
Clerk & Councillor Training	396	

9414

Annual Subs:

Surrey Association Local Councils	612.75	
Cagne	4	
GACC	10	627

Rents

Hall Hire	305	
Allotment Annual Fee	10	
		315

Administrative Services

Wages service	180	
Audit External & Internal	234	
Zurich Parish Insurance	384.68	
Stationery & Photocopying	37.42	
Website costs	603	
		1439

Utilities

Water Rates – Allotments	141.62	
		142

Maintenance

122.8 **123**

Grants & Donations:

St Peter's Parish Church – Churchyard and Magazine	1100	
Newdigate Horticultural Society	100	
Newdigate Cricket Club	2500	
		3700

S137 Expenditure

GACC	290	
Surrey Air Ambulance	400	690

Capital Purchases

Nil		
Expenditure for the year 2021/22	16336.47	
VAT	112.8	
Outstanding Cheques	-3104	

Total Outgoings **13345**