

## Chilbolton Parish Council 2021/22 Accounts

[Current Account Receipts, Batty Account and WMPF Capital Account](#)

[Current Account 1<sup>st</sup> Quarter payments](#)

[Current Account 2<sup>nd</sup> Quarter payments](#)

[Current Account 3<sup>rd</sup> Quarter payments](#)

[Current Account 4<sup>th</sup> Quarter payments](#)

[Bank reconciliation as at 31/3/22](#)

Accounting Statements: -

AGAR box No.		Year Ending		
		31-Mar-21	31-Mar-22	
1	Balances brought forward	37198.61	<b>72362.05</b>	
2	(+) Annual Precept	14500.00	<b>14500.00</b>	35,016.58
3	(+) Total other receipts	50094.75	<b>20516.58</b>	
4	(-) Staff costs	6114.60	<b>8166.27</b>	
5	(-) Loan interests/capital repayments	n/a	<b>n/a</b>	34,066.82
6	(-) All other payments	23316.71	<b>25900.55</b>	
7	(=) Balances carried forward	<b>72362.05</b>	<b>73311.81</b>	
8	Total Cash and short term investments	72632.05	<b>73311.81</b>	
9	Total fixed assets and long term assets	325320.16	<b>327809.24</b>	
10	Total Borrowings	nil	<b>nil</b>	

[Receipts and Payments account](#)

[Year End Bank Reconciliation](#)

[Variances \(exc. Common and West Down\)](#)

[Common and West Down variances](#)

[Asset Register](#)