

**KNOCKIN  
RECEIPTS & PAYMENTS 2021-22**

11.1.22

<b>Receipts</b>	£	£	£	£
Precept				13971.00
other				1171.69
Grants				0.00
Neighbourhood Fund				7003.30
sub total				<u>22145.99</u>

**Payments**

Staff Costs	2564.25
Admin	626.67
Insurance	349.36
Assembly rooms	4551.41
Maintenance and Repairs	334.99
S137	17.50
Amenity Area	1173.32
Neighbourhood Fund	3139.00
Streetlights	72.96
Website	190.00
VAT	1015.82
sub total	<u>14035.28</u>

**Total Payments** 14035.28

**Surplus/Deficit-** 8110.71

**Balance as at 1st April, 2021** **26,883.65**  
 Surplus/Deficit for year 8,110.71

**Balance** 34,994.36

**Restricted Funds**

Election	1,500.00
Transparency Grant	7.00
Neighbourhood Fund	24,767.06
<b>TOTAL</b>	<u>26,274.06</u>
<b>TOTAL NON EARMARKED RESERVES</b>	<u>8,720.30</u>

**Neighbourhood fund allocation**

<b>road improvements Nov 2020</b>	3000 not yet paid
VAS purchase March 2021	3139 paid
total allocated	6139
balance	18,628.06