

BRAUNTON MARSH INTERNAL DRAINAGE BOARD.						
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022.						
Receipts and Payments Account.						
		Receipts		Payments		
01.01.21		01.04.22	01.04.21			01.04.22
3,622.53	Drainage Rates	2,932.72	3,000.00	Clerk's Salary including PAYE		3,000.00
28,727.20	N D Council Special Levy	28,687.20	9,900.10	Marsh Work		25,388.48
5,435.00	Other Income	0.00	348.86	Insurance		348.86
17,891.34	VAT Reclaim	0.00	575.00	Audit		500.00
0.00	Perrigo	0.00	0.00	Marsh Supplies		0.00
			0.00	Room Hire		14.00
			565.00	Subscriptions		711.00
			280.41	Administration		310.61
			2,150.02	VAT paid		5,235.16
			50.00	Chair's Expenses incl visits		40.00
			25.00	Payroll Expenses		0.00
			125.00	Website		125.00
55,676.07		31,619.92	17,019.39			35,673.11
BANK RECONCILIATION.						
				2020/21		2021/22
			Opening balance	8,180.85		46,837.53
			Income	55,676.07		31,619.92
				63,856.92		78,457.45
			Expenditure	17,019.39		35,673.11
				46,837.53		42,784.34
			Treasurers Account	46,837.53		43,693.03
			Uncashed cheques	0.00		908.69
			Closing Balance	46,837.53		42,784.34