

# ROWTON PARISH COUNCIL

## RPO Financial Report 2021/22

Balance brought forward 01/04/2021 **£4576.35**

### Payments Received

CWaC -Precept	£6,700.00
PCC – Community Funding	£ 325.57
CWaC – Member’s Budget re Carols on Green	£ 300.00
Andrea Wright – return of Covid Funding	<u>£ 200.00</u>

**Total £7,525.57**

### Expenditure

Staff Costs	£2,747.22
Annual Subscriptions	£ 232.48
Insurance	£ 358.20
Room Hire	£ 175.00
Carols on the Green	£ 309.70
Website	£ 144.00
Microsoft 365	£ 14.93
Newsletter	£ 60.00
Payroll	£ 70.00
Training	£ 25.00
Litter Picking Equipment	£ 178.86
Speed Gun <sup>(1)</sup>	£ 188.00
Gratuities	£ 18.75

**Total £4,522.14**

**Balance per Accounts as at 31/03/2022 £7,579.78<sup>(2)</sup>**

<sup>(1)</sup> Purchased on behalf of Chester Villages

<sup>(2)</sup> This includes £1160.25 CIL payment earmarked for A41 Pedestrian Crossing