

**FULSTOW PARISH ACCOUNTS - 2021-2022**

**INCOME**

Treasurers Account B/F 5012.91  
Business Instant Savings A/c - B/F 1764.42  
Petty Cash Balance - B/F 27.83

East Lindsey D.C. Precept 3100.00

H.M.R.&C - Vat Repayment  
Bullgrass Charity Rent/Rates 282.14

Deposit 500025 970.00

Interest - Business Instant Account 0.18

**TOTAL 11157.48**

Petty Cash Balance to C/F 27.83

**EXPENDITURE**

Anglian Water - supply to Village Green 234.24  
Green Grass Contractors - grass cutting 467.40

Internal Audit Fee 55.00  
Lincs. Assoc. Of Local Council -subs 160.71  
Bullgrass- Donation to Village Hall 250.00  
Lindsey March Drainage Rates 32.14

Zurich - Insurance 147.84  
Fulstow Primary PSP  
Clerks Salary -2021/22 1456.40  
- Expenses (web/security/telephone)

Contribution to Newsletter 30.00  
Hire of Village Hall / Storage 25.00  
CPRE - Annual Subscription 36.00  
Leaving Gifts N Pike 68.00  
J Cooper - web site updates 50.00  
Lenevo Laptop Service 75.00

Uncashed cheque

**TOTAL 3087.73**

**Balance to C/f 8069.75**