

WISTANSTOW PARISH COUNCIL

INCOME AND EXPENDITURE YEAR ENDED TO THE 31st March 2022

	Estimate	Actual	
	2021-22	2021-22	
Receipts			
Precept	12,390	12,390.00	Annual Precept
VAT		497.40	VAT Recovered
Miscellaneous		758.73	Refund Street Light Charges
Total	12,390	13,646.13	
Payments			
Insurance	360	358.28	Annual Insurance
Church Yard	1,390	1,390.00	Maintenance of Closed Cemetery
Lighting	1,200	939.28	Street Lighting Energy/Repairs
Subscriptions	340	337.89	SALC Subscription
Audit Fee	140	140.00	Internal/External audit Fee Audit Fee
Clerk Disbursements	2,400	2,400.00	Disbursements
Play Area	975	1,726.51	Play Area Maintenance
Clock	550	812.00	Clock Winding/ Maintenance
Admin	400	483.98	Stationary/Phone/Travelling/ Website
Defibrillator		1,574.00	Smartwater Kits
VAT		543.69	VAT Paid
Total	7,755	10,705.63	

Balances as at the 31st March 2022

	2020-21	
Reserve for Election Costs	1,500.00	Contested Four Yearly Elections
Reserve for Closed Cemetery Repairs	4,000.00	Non- Routine Maintenance Works
Recreation Reserve	11,000.00	Recreation/Local Amenity Projects
Additional Street Lighting Energy/Repair Costs	3,000.00	Street Lighting Repair Works
Neighbourhood Fund	2,000.00	Capital Projects
General Fund Provision	7,725.64	General Working Balance
	29,225.64	

Payments Made in 2021-22 over £100

Smiths of Derby	302.40	Maintenance of Clock
Npower	138.58	Street Lighting Energy
Grout & Co	358.28	Insurance
Npower	117.43	Street Lighting Energy
K Adams	140.00	Audit Fee
salc	337.89	Subscription
V Davis	570.00	Grass Cutting
Meduk Group Ltd	1,888.80	Defibrillator
Npower	124.48	Street Lighting Energy
Wistanstow PCC	300.00	Winding Clock
V Davis	820.00	Grass Cutting/Hedges
Wistanstow Village Hall	975.31	Play Area Grant
Eon	220.34	Street Light Repairs
Eon	115.20	Street Light Repairs
Eon	145.94	Street Light Repairs
Shropshire Council	203.70	Street Light Energy
Smiths of Derby	312.00	Maintenance of Clock
Shropshire Council	751.20	Play Area Inspections