

WORLDHAM PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2022

		Figures shown exclusive of VAT	
Annual Budget	Actual-v-Budget		£
12268	100%	RECEIPTS	
50	136%	Precept	12,268.00
1000	176%	Bank Interest	67.89
500	339%	VAT repayment	1,759.85
4	100%	Village Hall	1,697.00
4499	101%	Wayleave	4.00
1000	284%	Worldham Community Benefit Fund	4,560.44
		Other income	2,841.51
		TOTAL RECEIPTS	23,198.69
		PAYMENTS	
7,313	94%	Net Salaries & Allowances	6,897.09
0		Pension Contributions (eer's & eee's)	-
120	7%	Travel costs	8.55
0		Chair's Allowance	20.00
100	99%	Stamps & Stationery	99.18
100		Banking Charges	
0		Equipment Purchase	-
0		Grants received	478.82
800	33%	Repairs & maintenance	266.86
1,200	58%	Village Hall Electricity	696.59
50	101%	Village Hall Water Rates	50.28
70	136%	Inspections/Septic tank	95.18
254	138%	Subscriptions & Fees	350.39
440	91%	Audit fees	400.00
1000	0%	Professional Fees	
0		Grant allocation	600.00
0		Jubilee event	55.00
155	116%	Grass cutting	180.00
800	169%	Playground maintenance	1,354.50
-		Tree Survey	600.00
200	0%	Training	-
-	-	Election costs	-
1,420	121%	Insurance	1,715.06
0		V.Hall (Covid Grant	1,065.33
1000	78%	VAT on payments	783.88
-		Worldham Community Benefit Fund	165.00
15,022		TOTAL PAYMENTS	15,881.71

RECEIPTS & PAYMENTS SUMMARY

		31/03/2021 - £38643 - Less VOID cheque 1314 £33.60 from end 2021 (VOID cheque cancelled on 1st April 2021 so BBF from 1st April
BALANCE BROUGHT FORWARD on 01/04/2021	38,676.32	£38,676.32
ADD Total Receipts (as above)	23,198.69	
LESS Total payments (as above) 1st April 2021)	15,881.71	
Balance Carried forward 31/03/2022	45,993.30	

These cumulative funds are represented by:

Current Account Balance	9,073.31	
Less: Cheques drawn but not debited as at 31.03.22 (nos.)	-	
Deposit Account Balance	22,681.12	
Other Account	14,238.87	
		45,993.30

Signed: P Hibbins
Responsible Finance Officer to Worldham Parish Council

Date: 12/04/2022