

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2021

Annual budget Spend to allocation 30-Sep			Figures shown exclusive of VAT	
			£	£
RECEIPTS				
30,117.00	30,117.00	Precept	-	
233.00	252.73	Bank Interest	-	
-	7,450.00	NDP Grant	-	
3,233.06	2,069.46	Other	0.06	
33,583.06	39,889.19			
TOTAL RECEIPTS				0.06
PAYMENTS				
4,100.00	1,874.58	Net Salaries & Allowances	937.29	
-	-	Clerk's Expenses	-	
500.00	185.64	Administration	141.42	
350.00	-	Office Equipment	-	
-	-	Chairman's Allowance	-	
-	-	Repairs & Maintenance	-	
370.00	358.20	Insurance Premium	-	
1,750.00	2,550.00	Grants & Donations:	1,050.00	
560.00	200.00	Section 137	-	
150.00	-	Training	-	
60.00	-	Hall Hire	-	
660.00	460.00	Audit Fees	200.00	
377.00	300.03	Subscriptions	-	
475.00	-	Other A (Contingencies)	-	
21,500.00	15,697.58	Other B (Planning Counsel & NDP)	14,197.20	
3,233.06	344.00	Community Benefit	172.00	
-	3,219.86	VAT on payments	2,885.34	
34,085.06	25,189.89			
TOTAL PAYMENTS				19,583.25
BALANCE BROUGHT FORWARD on 01/07/21				93,264.41
ADD Total Receipts (as above)				0.06
LESS Total payments (as above)				19,583.25
Balance Carried forward 30/09/21				73,681.22

These cumulative funds are represented by:

Current Account Balance	45,074.25	
Less: Cheques drawn but not debited as at 30.09.21	None	
Deposit Account Balance	2,061.45	
Other Account	26,545.52	
		73,681.22

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: