

Winterton-on-Sea Parish Council
Accounts for year ending 31st March 2021

	2021/22	<i>Budget</i>	2020/21
		2021/22	
Income			
General Income			
Precept	£ 34,105.00	£34,105.00	£ 32,797.00
Concurrent / Support Grant	£ 10,058.00	£10,058.00	£ 10,058.00
Grants	£ 1,500.00	£0.00	£ 22,421.63
Interest	£ 30.03	£50.00	£ 48.84
Projects	£ 300.00	£500.00	
Playing Field	£ -	£500.00	
Allotments	£ 1,650.72	£900.00	£ 1,391.29
Newsletter	£ -		£ -
Village Hall			
Hall Hire	£ 2,111.98	£1,000.00	£ 720.00
Donations	£ -		£ 30.00
Grants	£ 500.00	£0.00	£ -
Fund Raising	£ -		£ -
VAT Refund	£ 2,358.88	£1,700.00	£ -
<i>Other</i>			
Total	£ 52,614.61	£48,813.00	£67,466.76
Expenditure			
Concurrent Functions			
Graveyard	£ 2,600.00	£2,600.00	£ 2,600.00
Village Grass	£ 1,758.00	£1,484.00	£ 2,718.00
Beach	£ 1,385.40	£1,240.00	£ 952.67
Bus Stop	£ 592.67	£1,000.00	£ -
Playing Field	£ 3,330.00	£3,700.00	£ 970.00
Village Open Space	£ -	£500.00	£ 519.80
Open Spaces	£ -	£100.00	£ 643.86
HR	£ 28,053.11	£23,000.00	£ 25,486.67
Insurance	£ 2,033.70	£2,000.00	£ -
Audit	£ 660.00	£500.00	£ 525.00
Subscriptions	£ 409.60	£350.00	£ -
Room Hire	£ -		£ 24.00
Administration	£ 3,823.31	£1,000.00	£ 2,359.28
Precept			
Clr Expenses	£ -		£ -
Playground	£ 70.21	£550.00	£ -
Playing Field	£ 452.06	£500.00	£ -
Duffles Pond	£ -	£200.00	£ -
Allotments	£ 2,181.38	£900.00	£ 2,037.32
Repairs & Replacements	£ 3,287.48	£500.00	£ 388.56
Miscellaneous	£ 2,212.21	£500.00	£ 879.22
Training	£ 198.00	£400.00	£ 120.00
Newsletter	£ 500.00	£500.00	£ -
Projects			
Neighbourhood Plan	£ -	£0.00	£ 2,940.00
Changing Rooms	£ -		£ -
Village Hall			
Utilities	£ 1,346.68	£500.00	£ 1,377.96
Administration	£ 565.80	£600.00	£ 22.00
Cleaning	£ 97.01	£600.00	£ 312.17
Maintenance	£ 859.63	£3,000.00	£ 691.36
Supplies & Equipment	£ 605.92	£100.00	£ -
Licences	£ 197.72	£20.00	£ -
Section 137	£ -		£ -
VAT	£ -		£ 1,322.17
<i>Budget to Earmarked Reserves</i>			£ -
<i>Other</i>			
Total	£ 57,219.89	£46,344.00	£46,890.04
Balance B/f	£ 75,667.67	<i>Auto from 2021/22</i>	£ 53,769.08
Income	£ 52,614.61		£ 67,466.76
Expenditure	£ 57,959.62		£ 45,568.17
Balance c/f	£ 70,322.66		£21,898.59
Represented by			
Main accounts	£ 19,739.38	<i>Auto from bank rec tab</i>	£ 26,614.42
Deposit Accounts	£ 50,583.28		£ 49,053.25
Unpresented Cheques	£ -		
	£ 70,322.66		£ 75,667.67