

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2022

Annual budget/ allocation		Figures shown exclusive of VAT	
	RECEIPTS	£	£
30,117.00	Precept	30,117.00	
233.00	Bank Interest	252.91	
-	NDP Grant	7,450.00	
3,233.06	Other	12,817.73	
33,583.06			
	TOTAL RECEIPTS		50,637.64
	PAYMENTS		
4,100.00	Net Salaries & Allowances	3,845.77	
-	Clerk's Expenses	-	
500.00	Administration	586.82	
350.00	Office Equipment	432.00	
-	Repairs & Maintenance	-	
370.00	Insurance Premium	358.20	
1,750.00	Grants & Donations:	2,550.00	
560.00	Section 137	488.99	
150.00	Training	-	
60.00	Hall Hire	-	
660.00	Audit Fees	597.50	
377.00	Subscriptions	360.03	
475.00	Other A (Contingencies)	-	
21,500.00	Other B (Planning Counsel & NDP)	20,655.66	
3,233.06	Community Benefit	822.00	
-	VAT on payments	4,362.33	
34,085.06			
	TOTAL PAYMENTS		35,059.30
	BALANCE BROUGHT FORWARD on 01/04/21		58,981.92
	ADD Total Receipts (as above)		50,637.64
	LESS Total payments (as above)		35,059.30
	Balance Carried forward 31/03/22		74,560.26

These cumulative funds are represented by:			
Current Account Balance	45,953.17		
Less: Cheques drawn but not debited as at 31.01.22	-		
Deposit Account Balance	2,061.57		
Other Account	26,545.52		
			74,560.26

Signed:
Responsible Financial Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: