

Wittersham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	83,175.34	
Stationary		23.93
Outlook on Oxney		61.19
KALC		451.76
ACRK		55.00
ICCM		95.00
NALC - Local Council Review		17.00
Kent County Playing Fields Association		20.00
Postage		68.28
Contribution to Broadband		60.00
Chairman's Allowance		100.00
Deed of Exclusive Right of Burial	750.00	
Memorials	230.00	
Interment Fee	375.00	
Gang Mowing		1,760.00
Fuel for Van		1,564.27
Fuel for Mowers		374.08
Van Servicing/Repairs		152.01
Van Road Tax		265.00
Van Insurance		313.75
PPE		119.95
Sundry items		183.46
Equipment Servicing & Repairs		132.73
Equipment Replacement Reserve		301.36
Precept	32,500.00	
Clerk's salary		7,296.80
Caretaker's salary		20,963.47
Training		67.44
Volunteer Support Warden		585.00
Clerk's salary		1,621.20
Caretaker's pension		406.47
Payroll licence renewal		70.00
Printer Cartridges		153.33
Insurance		737.80
Accounts Annual Software Licence		347.00
Council Tax Support Grant	918.00	
Concurrent Functions Grant	1,580.00	
Audit Fee		300.00
Invicta Law Subscription		200.00
Satswana (GDPR)		300.00
Weald of Kent Protection Society		25.00
Donations/Grants given		600.00
Contribution to Scheme	28,214.00	
VOICES refund	310.78	
Wayleave	44.34	
Legal Fees		564.60
Damage Claim		357.64
Office Equipment		154.92
VAT	3,522.98	1,068.37
	68,445.10	41,937.81
Closing Balances:		
Balances in Bank Account		109,682.63

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TOTAL	151,620.44	151,620.44

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____