

WOLVERTON PARISH COUNCIL

Accounts Year To Date as at 31 March 2022

Reconciled to bank statement dated 31 March 2022

Actual 2020/21		Budget 2021/22	Actual 2021/22
Balances B/F			
£ 2,394.12	Current Account at 1 April	£ 2,865.34	£ 2,865.34
£ -	Uncleared income at 1 April	£ -	£ -
£ -	Unpresented cheques/payments at 1 April	£ -	£ -
£ 2,394.12	TOTAL B/F	£ 2,865.34	£ 2,865.34

INCOME			
£ 3,500.00	Precept	£ 3,600.00	£ 3,600.00
£ -	Grants	£ -	£ -
£ -	Interest	£ -	£ -
£ -	VAT	£ 120.00	£ -
£ -	Other	£ -	£ 2,162.26
£ 3,500.00	TOTAL INCOME	£ 3,720.00	£ 5,762.26

EXPENDITURE			
£ 1,354.98	Clerks Salary	£ 1,450.00	£ 1,403.16
£ -	HMRC	£ -	£ -
£ -	Clerk's Homeworking Allowance and Travel Expenses	£ 50.00	£ -
£ 76.67	Admin Expenses (stationery, postage, internet, etc)	£ 150.00	£ 56.51
£ 990.00	Grass cutting	£ 1,000.00	£ 690.50
£ -	Grants made under Discretionary Powers and Section 137 Grants	£ 200.00	£ 50.00
£ 21.90	Parish Maintenance (excluding grass cutting)	£ 100.00	£ -
£ 140.00	Subscriptions (WALC, ICO, etc)	£ 175.00	£ 140.00
£ 264.98	Insurance	£ 270.00	£ 270.00
£ 59.95	Room hire	£ 125.00	£ -
£ -	Election Costs Fund annual increase	£ -	£ -
£ -	Audit Fee	£ -	£ -
£ 77.00	Training	£ 50.00	£ 40.00
£ -	Other	£ 50.00	£ -
£ -	Assets Fund annual increase	£ -	£ -
£ -	Contingency Fund annual increase	£ -	£ -
£ -	Expenditure from reserves: election costs	£ -	£ -
£ -	Expenditure from reserves: Assets Fund (purchase, repair, renewal, inspection)	£ -	£ 45.00
£ 43.30	VAT paid (to be reclaimed)	£ 30.00	£ 126.90
£ 3,028.78	TOTAL EXPENDITURE	£3,650.00	£ 2,822.07

Actual Balance of Accounts at 31 March 2021		Forecast Balance of Accounts at 31 March 2022 (as per budget for year)	Actual Balance of Accounts Year To Date
£ 2,865.34	Current Account Balance	£ 3,002.06	£ 5,805.53
£ 1,250.00	Ringfenced funds *	£ 1,250.00	£ 3,412.26
£ 500.00	Contingencies fund (sum retained for unexpected expenses)	£ 500.00	£ 500.00
£ -	Sum retained for future election costs	£ 500.00	£ 500.00
£ -	Sum retained for Asset Fund (purchase, repair, renewal and inspection costs)	£ 500.00	£ 500.00
£ 1,115.34	TOTAL DISPOSABLE FUNDS	£ 252.06	£ 893.27

*** Ringfenced funds**

Donation to PCC agreed in year 2019/20 for new churchyard fencing
WCC grant received in year 2019/20 ringfenced for PCC
CIL payment (to be used for infrastructure projects)

£250.00
£1,000.00
£2,162.26
£3,412.26