

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
4th QUARTER ENDED 31 MARCH 2022

Annual budget Spend to allocation	31-Mar		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
30,117.00	30,117.00	Precept	-	
233.00	252.91	Bank Interest	0.06	
-	7,450.00	NDP Grant	-	
3,233.06	12,817.73	Other	1,040.41	
33,583.06	50,637.64	TOTAL RECEIPTS		1,040.47
PAYMENTS				
4,100.00	3,845.77	Net Salaries & Allowances	1,033.90	
-	-	Clerk's Expenses	-	
500.00	586.82	Administration	747.18	
350.00	432.00	Office Equipment	-	
-	-	Chairman's Allowance	-	
-	-	Repairs & Maintenance	-	
370.00	358.20	Insurance Premium	-	
1,750.00	2,550.00	Grants & Donations:	-	
560.00	488.99	Section 137	-	
150.00	-	Training	-	
60.00	-	Hall Hire	-	
660.00	597.50	Audit Fees	-	
377.00	360.03	Subscriptions	60.00	
475.00	-	Other A (Contingencies)	-	
21,500.00	20,655.66	Other B (Planning Counsel & NDP)	3,348.63	
3,233.06	822.00	Community Benefit	478.00	
-	4,362.33	VAT on payments	860.40	
34,085.06	35,059.30	TOTAL PAYMENTS		6,528.11
			BALANCE BROUGHT FORWARD on 01/01/22	80,047.90
			ADD Total Receipts (as above)	1,040.47
			LESS Total payments (as above)	6,528.11
			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	-	None
Deposit Account Balance	2,061.57	
Other Account	26,545.52	
		74,560.26

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: