

WOORE PARISH COUNCIL

DRAFT RECIEPTS & PAYMENTS ACCOUNT
1st April 2021 - 31st March 2022

	<u>2021-2022</u>	<u>2020-2021</u>	<u>2019-2020</u>
BALANCE B/F 1ST APRIL 2021/2022	92486.75	54374.89	28305.95
<u>INCOME</u>			
Precept	30727.00	30727.00	30727.00
Bank Interest	11.59	39.91	121.14
CIL / Neighbourhood Fund	5562.10	59692.14	16611.26
VAT received	195.55	7734.49	1366.03
Grants	1435.00	n/a	n/a
Misc	296.01	n/a	n/a
	<u>38227.25</u>	<u>98193.54</u>	<u>48825.43</u>
<u>EXPENDITURE</u>			
Salaries	11288.90	9155.76	6684.13
Expenses	545.04	561.64	1071.17
Lighting Maintenance	461.14	319.88	390.95
Lighting Energy	397.54	1844.55	1172.51
Subscriptions	554.37	596.66	511.90
Section 137 Grants	1585.00	785.00	
Insurance	841.76	841.76	1358.97
Bank/Audit Fees	547.34	365.00	493.82
Grounds Maintenance/Planting	5325.42	35926.17	6471.90
Room hire	500.00		684.00
Training	185.00	195.00	146.00
Clerk's out of pocket expenses	649.48	475.88	1135.35
Neighbourrhod Plan expenditure	0.00		332.00
Miscellaneous	806.88	1603.54	855.75
VAT	1385.72	7410.84	1448.04
	<u>25073.59</u>	<u>60081.68</u>	<u>22756.49</u>
BALANCE C/F 1ST APRIL 2022/2023	<u>105640.41</u>	<u>92486.75</u>	<u>54374.89</u>
BANK BALANCES 31ST MARCH 2021/2020	<u>107188.79</u>	<u>128250.84</u>	<u>54374.89</u>
Less unresented cheques	1565.00	35762.40	
Less unresolved balance		1.69	
CLOSING BALANCE 31ST MARCH 2020/2021	<u>105623.79</u>	<u>92486.75</u>	<u>54374.89</u>
Split as follows;			
Recreational fund	10346.00	11436.00	
CIL Neighbourhood fund	52063.24	46501.14	
General fund	43231.17	34549.61	
Audit adjustment TBC	16.62		

H. JACKSON
Clerk to Woore Parish Council, April 2022