

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2022

Annual budget/ allocation	Spend to 30-Jun		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
31,510.00		Precept	31,510.00	
195.00		Bank Interest	224.13	
-		NDP Grant	-	
3,233.06		Other	-	
34,938.06				
TOTAL RECEIPTS			31,734.13	
PAYMENTS				
4,250.00	984.11	Net Salaries & Allowances	984.11	
450.00	144.15	Administration	144.15	
718.00	-	Office Equipment	-	
301.29	-	Repairs & Maintenance	-	
400.00	420.57	Insurance Premium	420.57	
2,300.00	1,850.00	Grants & Donations:	1,850.00	
2,000.00	1,115.72	Jubilee	1,115.72	
660.00	-	Section 137	-	
150.00	-	Training	-	
60.00	-	Hall Hire	-	
660.00	137.50	Audit Fees	137.50	
400.00	302.06	Subscriptions	302.06	
-	-	Other A (Contingencies)	-	
54,925.00	3,956.27	Other B (Planning Counsel & NDP)	3,956.27	
27,005.78	1,386.00	Community Benefit	1,386.00	
-	825.56	VAT on payments	825.56	
94,280.07	11,121.94			
TOTAL PAYMENTS			11,121.94	
			BALANCE BROUGHT FORWARD on 01/04/22	
			74,560.26	
			ADD Total Receipts (as above)	
			31,734.13	
			LESS Total payments (as above)	
			11,121.94	
Balance Carried forward 30/06/22			95,172.45	

These cumulative funds are represented by:

Current Account Balance	66,341.23	
Less: Cheques drawn but not debited as at 30.06.22	None	-
Deposit Account Balance	2,061.63	
Other Account	26,769.59	
		95,172.45

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: