

WHITTINGTON PARISH COUNCIL

WHITTINGTON PARISH COUNCIL RECEIPTS & PAYMENTS ACCOUNT 1 APRIL 2021 - 31 MARCH 2022

RECEIPTS

Bank Interest	363.36	
Precept	48,950.00	
Neighbourhood Fund	29,415.72	
Environmental Maintenance Grant	245.00	
VAT reclaimed	4297.78	
National Lottery Grant	9980.00	
Wayleave	1.19	93,253.05

PAYMENTS

Staff Costs (Salary, PAYE, NI, Pension)	13260.10	
Home Office Expenses	192.00	
Staff Mileage	146.25	
Subscriptions & Publications	1265.62	
Stationery & Office Equip	343.96	
Room Hire	340.00	
Audit Fees	425.00	
Insurance	913.46	
Sundry Admin	198.89	
Clerk Training	100.00	
Cllr Training	115.00	
Election	0.00	
Members Allowance and Expenses (inc Chairman's allowance)	377.00	
Grounds Maint. Grasscutting	1200.00	
Grounds Maint. Sundry	1064.00	
Play Area (Equipment)	1985.00	
Play Area (Inspections)	80.00	
Donations (S.137)	7100.00	
Streetlighting - repairs	2002.50	
Streetlights - energy	2346.44	
Streetlighting - improvements LED	2544.00	
Streetlighting - improvements Columns	19430.92	
Bus Shelters	0.00	
Youth (S.137)	2000.00	
Community / Defib	4184.00	
Traffic Calming (VAS) (S.101)	2801.56	
Christmas Lights (S.137)	1300.00	
Garden of Remembrance (S.137)	250.00	
Carried forward	65965.70	93,253.05

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Brought Forward	65965.70	93,253.05
VAT Paid	7588.85	

73,554.55

	<u>73,554.55</u>	<u>93,253.05</u>
Surplus		19,698.50
	<u>73,554.55</u>	<u>73,554.55</u>

Bank Balances as at 1 April 2021

Bank Balances as at 31 March 2022

		8,924.93
see Reconciliation	124663.58	Natwest Business Saver 32,693.89
add surplus	19,698.50	Nationwide 95 day Saver 85,874.32
		Unity Trust Current Account 16,869.94
		Uncashed cheques -1.00
	<u>144362.08</u>	<u>144,362.08</u>