

WICKHAM SKEITH PARISH COUNCIL

Summary of Receipts and Payments at 30th June, 2021

2020/21	Receipts	2021/2022
£ 3,500.00	Precept	£ 1,857.00
£ -	Bank Interest	Community Account
£ 0.48		Business Account
£ -	Locality Grant	
£ -	BT Broadband Refund	
£ -	Defibrillator Fund	
£ -	Care Group Funds	
	VAT Reclaim	
£ 3,500.48	Total Receipts	£ 1,857.03

2020/2021	Payments	2021/2022
£ 1,706.88	Clerks Remuneration & Expenses	£ 426.72
£ 185.35	Subscriptions	£ 190.55
£ 464.40	Village Hall Broadband	£ 111.65
£ 68.00	Misc Training and General Admin	£ -
£ 179.78	Village Green Bin Collection & Grass Cutting	
£ 48.00	Village Hall Hire	£ -
£ 100.00	Website Cost	£ 100.00
£ -	Locality Grant	
£ -	Care Group Funds - Donation	
£ -	Parish Election Recharge	
£ -	Defibrillator	
£ 186.74	Insurance	£ -
£ 2,939.15	Total Payments	£ 828.92

Bank Accounts	
Community A/C:-	
* Balance brought forward 01 April, 2021	£ 4,982.66
* Plus total receipts (ex Business A/C interest) 2021/2022	£ 1,857.00
	<u>£ 6,839.66</u>
* Less expenditure 2021/2022	£ 828.92
* Total	£ 6,010.74
Business Premium A/C:-	
* Balance brought forward 01 April, 2021	£ 1,118.09
* Plus Business Account Interest 2021/2022	£ 0.03
* Total	£ 1,118.12
Total Balance at Bank at 30th April 2021	£ 7,128.86

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Bank total is represented by:-	
* Grimmer Fund	£ 27.95
* History Recorders Fund	£ 168.06
* Election Provision	£ 600.00
* Care Group Fund	£ -
* Defibrillator Fund	£ 2,653.60
* Parish Council Reserve	£ 3,679.25
* Total	£ 7,128.86

The above statement represents fairly the unaudited financial position of Wickham Skeith Parish Council as at 30th June 2021 and reflects its income and expenditure during the year.

Signed: Responsible Financial Officer Dated

Chairman Dated

