

# WICKHAM SKEITH PARISH COUNCIL

## Summary of Receipts and Payments at 31st October, 2021

2020/21	Receipts	2021/2022
£ 3,500.00	Precept	£ 3,607.00
£ -	Bank Interest	
£ 0.48	Community Account	
	Business Account	£ 0.06
£ -	Locality Grant	
£ -	BT Broadband Refund	
£ -	Defibrillator Fund	
£ -	Care Group Funds	
	VAT Reclaim	
<b>£ 3,500.48</b>	<b>Total Receipts</b>	<b>£ 3,607.06</b>

2020/2021	Payments	2021/2022
£ 1,706.88	Clerks Remuneration & Expenses	£ 853.44
£ 185.35	Subscriptions	£ 190.55
£ 464.40	Village Hall Broadband	£ 217.25
£ 68.00	Misc Training and General Admin	£ -
£ 179.78	Village Green Bin Collection & Grass Cutting	£ 133.67
£ 48.00	Village Hall Hire	
£ 100.00	Website Cost	£ 100.00
£ -	Locality Grant	
£ -	Care Group Funds - Donation	
£ -	Parish Election Recharge	
£ -	Defibrillator	
£ 186.74	Insurance	
<b>£ 2,939.15</b>	<b>Total Payments</b>	<b>£ 1,494.91</b>

Bank Accounts	
<b>Community A/C:-</b>	
* Balance brought forward 01 April, 2021	£ 4,982.66
* Plus total receipts (ex Business A/C interest) 2021/2022	£ 3,607.00
	£ 8,589.66
* Less expenditure 2021/2022	£ 1,494.91
* Total	<b>£ 7,094.75</b>
<b>Business Premium A/C:-</b>	
* Balance brought forward 01 April, 2021	£ 1,118.09
* Plus Business Account Interest 2021/2022	£ 0.06
* Total	<b>£ 1,118.15</b>
<b>Total Balance at Bank at 31st October 2021</b>	
	<b>£ 8,212.90</b>

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<b>Bank total is represented by:-</b>	
* Grimmer Fund	£ 27.95
* History Recorders Fund	£ 168.06
* Election Provision	£ 600.00
* Care Group Fund	£ -
* Defibrillator Fund	£ 2,653.60
* Parish Council Reserve	£ 4,763.29
* Total	<b>£ 8,212.90</b>

The above statement represents fairly the unaudited financial position of Wickham Skeith Parish Council as at 31st October 2021 and reflects its income and expenditure during the year.

Signed: Responsible Financial Officer ..... Dated .....

Chairman ..... Dated .....

