

WICKHAM SKEITH PARISH COUNCIL

Summary of Receipts and Payments at 30th April, 2022

2021/22	Receipts	2022/2023
£ 3,607.00	Precept	£ 1,861.50
£ -	Bank Interest	£ -
£ 0.12	Community Account	
	Business Account	
£ -	Locality Grant	£ -
£ -	CIL Payment	£ 2,809.55
£ -	Defibrillator Fund	
£ -	Care Group Funds	
	VAT Reclaim	
£ 3,607.12	Total Receipts	£ 4,671.05

2021/2022	Payments	2022/2023
£ 1,721.27	Clerks Remuneration & Expenses	£ -
£ 190.55	Subscriptions	£ -
£ 349.25	Village Hall Broadband	£ 30.33
£ -	Misc Training and General Admin	£ -
£ 183.67	Village Green Bin Collection & Grass Cutting	£ -
£ 84.00	Village Hall Hire	£ -
£ 100.00	Website Cost	£ -
£ -	Information Commissioners fee	£ -
£ -	Newsletter contribution	£ -
£ -	Internal Audit	£ -
£ -	Defibrillator	£ -
£ 210.67	Insurance	£ -
£ 2,839.41	Total Payments	£ 30.33

Bank Accounts

Community A/C:-

* Balance brought forward 01 April, 2022	£ 5,834.25
* Plus total receipts (ex Business A/C interest) 2022/2023	£ 4,671.05
	£ 10,505.30
* Less expenditure 2022/2023	£ 30.33
* Total	£ 10,474.97

Business Premium A/C:-

* Balance brought forward 01 April, 2022	£ 1,118.21
* Plus Business Account Interest 2022/2023	£ -
* Total	£ 1,118.21

Total Balance at Bank at 30th April 2022 **£ 11,593.18**

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Bank total is represented by:-

* Grimmer Fund	£ 27.95
* History Recorders Fund	£ 168.06
* Election Provision	£ 600.00
* CIL money	£ 2,809.55
* Defibrillator Fund	£ 2,653.60
* Parish Council Reserve	£ 5,334.02
* Total	£ 11,593.18

The above statement represents fairly the unaudited financial position of Wickham Skeith Parish Council as at 30th April 2022 and reflects its income and expenditure during the year.

Signed: Responsible Financial Officer Dated

Chairman

..... Dated