

**WINCHFIELD PARISH COUNCIL**  
**SUMMARY RECEIPTS & PAYMENT ACCOUNT**  
**YEAR ENDED 31 MARCH 2022**

Annual budget/ allocation		Figures shown exclusive of VAT	
	<b>RECEIPTS</b>	£	£
30,117.00	Precept	30,117.00	
233.00	Bank Interest	252.91	
-	NDP Grant	7,450.00	
3,233.06	Other	12,817.73	
33,583.06			
	<b>TOTAL RECEIPTS</b>		<b>50,637.64</b>
	<b>PAYMENTS</b>		
4,100.00	Net Salaries & Allowances	3,845.77	
-	Clerk's Expenses	-	
500.00	Administration	586.82	
350.00	Office Equipment	432.00	
-	Repairs & Maintenance	-	
370.00	Insurance Premium	358.20	
1,750.00	Grants & Donations:	2,550.00	
560.00	Section 137	488.99	
150.00	Training	-	
60.00	Hall Hire	-	
660.00	Audit Fees	597.50	
400.00	Subscriptions	360.03	
475.00	Other A (Contingencies)	-	
21,500.00	Other B (Planning Counsel & NDP)	20,655.66	
3,233.06	Community Benefit	822.00	
-	VAT on payments	4,362.33	
34,108.06			
	<b>TOTAL PAYMENTS</b>		<b>35,059.30</b>
	<b>BALANCE BROUGHT FORWARD on 01/04/21</b>		58,981.92
	<b>ADD</b> Total Receipts (as above)		50,637.64
	<b>LESS</b> Total payments (as above)		35,059.30
	<b>Balance Carried forward 31/03/22</b>		<b>74,560.26</b>

These cumulative funds are represented by:			
Current Account Balance		45,953.17	
Less: Cheques drawn but not debited as at 31.01.22 None		-	
Deposit Account Balance		2,061.57	
Other Account		26,545.52	
			<b>74,560.26</b>

Signed:  
Responsible Financial Officer to Winchfield Parish Council

Date:

Signed:  
Councillor

Date: