

WILSHAMSTEAD PARISH COUNCIL
RECEIPTS & PAYMENT ACCOUNT
DRAFT FOR THE YEAR ENDED 31ST MARCH 2022

	<u>RECEIPTS 21/22</u>	£	
Precept		47000.00	Box 2
Interest Received		18.06	Box 3
Tenancies (allotment, Bowls Club)		2294.50	Box 3
Burial Fees		1325.00	Box 3
Contributions received (i.e. grass cutting, VAT, water, wayleave)		19865.28	Box 3
Other receipts (inc. Rural Grant, Christmas donations ward fund,)		6396.40	Box 3
Total Receipts		76,899.24	

	<u>PAYMENTS 21/22</u>	£	
Administration		18420.38	Box 6
Staff costs		1652.44	Box 4
Neighbourhood Plan		2741.83	Box 6
Burial Ground, Churchyard, Allotments		2869.19	Box 6
Grass cutting		8159.75	Box 6
Loan Repayments		0.00	Box 5
Jubilee Field		0.00	Box 6
Environment		16123.93	Box 6
Play Area		22037.00	Box 6
VAT		11167.33	Box 6
Total Payments		83,171.85	

BANK RECONCILIATION

Balance as per bank statements 31.03.22		
Current Account	£	36,706.14
Deposit Account	£	170,453.24
Bond Accounts 5244 & 4721	£	21,073.85
Total	£	228,233.23
Less unrepresented payments:		
None		
Total	£	228,233.23

CASH BOOK

Opening balance	£	234,505.84	
Less unrepresented payments:	£	(0.00)	
Total	£	234,505.84	Box 1
Add receipts in the year	£	76,899.24	
Less payments in the year	£	(83,171.85)	
Closing balance	£	228,233.23	Box 7 & 8