

**West Dereham Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	20,961.63	
Cash in Hand		
Clerk Salary		7,571.42
Clerk expenses		433.64
Subscriptions		805.32
Audits		100.35
Insurance		349.94
Village Hall Hire		312.50
Training		721.00
Election Fees		
Bank Charges		72.00
Donations	1,863.93	
Street Lighting		39.42
Grounds Maintenance		3,961.04
Drainage		17.14
Handyman Contract		1,831.14
Handyman Expenses		55.82
Village Signs		
Village Green		
Village Improvements		
St Andrews Close Recreation Ground		5.00
Allotment Rent	136.25	
Allotment Deposit	50.00	
Allotment Deposit Refund		300.00
Allotment Maintenance		
Allotment Improvements		
Pear Technology		
Cemetery EROB	150.00	
Cemetery Burial Fees	250.00	
Cemetery Memorials		
Cemetery Maintenance		
Cemetery Improvements		
Cemetery Water Supply		26.95
S137		17.00
Village Hall Support		1,500.00
Land Agent Fees		688.00
Farm Tenancy	3,000.00	
Bank Interest	0.11	
Wayleaves	208.82	
Precept	17,404.00	
Grant (Precept)	80.00	

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	RECEIPTS	PAYMENTS
Professional Services	260.00	
Payroll Services	294.00	
VAT Reclaimed		
Contingency		
Tree Work	570.00	
Dog Bins	329.33	
VAT	1,148.14	1,386.87
	<b>24,291.25</b>	<b>21,647.88</b>
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<b>Closing Balances:</b>		
Balances in Bank Account		23,605.00
Cash in Hand		
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<b>TOTAL</b>	<b>45,252.88</b>	<b>45,252.88</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_