

WHILTON PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2022

RECEIPTS

Balances brought forward 01.04.2021

Business Account 498.62  
 Capital Reserve Account 17,277.05  
 Unpresented Cheques 0.00  
**Total 17,775.67**

Receipts 2021/2022

Precept 15,065.00  
 Bank Interest 1.74  
 Allotment Income 300.00  
 Memorial Bench 698.95  
 VAT Reclaim 538.81  
 Village Hall Improvements 784.69  
 NCALC - AMP Grant 221.78  
  
 17,610.97

**Total 35,386.64**

Signed Chairman   
 Date..... 29/6/22 .....

Payments 2021/2022

Clerks Salary 3,197.52  
 PAYE 799.20  
 Expenses 234.00  
 Village Maintenance 933.19  
 Insurance 635.47  
 Audit 185.00  
 Street Lighting (Electricity) 722.38  
 Street Lighting (Maintenance) 0.00  
 Grants 0.00  
 Room Hire 0.00  
 General 1,030.89  
 VAT 1,676.13  
 Allotments 72.30  
 The Spinney 6,059.34  
 NCALC 250.60  
 Church Clock 233.00  
 Village Hall 5,249.64  
  
**Total 21,278.66**

Balances at Bank - 31/03/2022

Business Accounts 1,329.19  
 Capital Reserve 12,778.79  
 Unpresented Cheques 0.00  
  
**Total 14,107.98**

Signed RFO..... S.J. Poore  
 Date..... 29/6/22 .....