

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
3rd QUARTER ENDED 31 DECEMBER 2021

Annual budget/ allocation	Spend to 31-Dec		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
30,117.00	30,117.00	Precept	-	
233.00	252.73	Bank Interest	0.06	
-	7,450.00	NDP Grant	-	
3,233.06	2,069.46	Other	9,707.92	
33,583.06	39,889.19			
TOTAL RECEIPTS				9,707.98
PAYMENTS				
4,100.00	2,811.87	Net Salaries & Allowances	937.29	
-	-	Clerk's Expenses	-	
500.00	271.64	Administration	86.00	
350.00	-	Office Equipment	-	
-	-	Chairman's Allowance	-	
-	-	Repairs & Maintenance	-	
370.00	358.20	Insurance Premium	-	
1,750.00	2,550.00	Grants & Donations:	-	
560.00	488.99	Section 137	288.99	
150.00	-	Training	-	
60.00	-	Hall Hire	-	
660.00	597.50	Audit Fees	137.50	
377.00	300.03	Subscriptions	-	
475.00	-	Other A (Contingencies)	-	
21,500.00	17,307.03	Other B (Planning Counsel & NDP)	1,609.45	
3,233.06	344.00	Community Benefit	-	
-	3,501.93	VAT on payments	282.07	
34,085.06	28,531.19			
TOTAL PAYMENTS				3,341.30
BALANCE BROUGHT FORWARD on 01/10/21				73,681.22
ADD Total Receipts (as above)				9,707.98
LESS Total payments (as above)				3,341.30
Balance Carried forward 31/12/21				80,047.90

These cumulative funds are represented by:

Current Account Balance	51,440.87	
Less: Cheques drawn but not debited as at 31.12.21	None	
Deposit Account Balance	2,061.51	
Other Account	26,545.52	
		80,047.90

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: