

Walberswick Parish Council

Statement of Accounts Year Ending 31 March 2022

2020/21		2021/22		
	Receipts			
25,000.00	Precept	20,000.00		
261.00	Allotments	182.00		
3,017.00	Grants Received	10,101.00		
25.00	Donations Received	0.00		
0.00	CIL Receipts	3,319.27		
4,338.76	VAT Refunds	953.33		
0.00	Bank Interest	0.00		
23.16	Wayleaves & Rent	23.16		
0.00	Miscellaneous	0.00		
32,664.92	Sub Total	34,578.76		
	Payments			
6,796.29	Staff Salaries	7,538.05		
0.00	NP Salaries	208.93		
33.30	Staff Expenses	65.25		
644.85	Office Expenses	638.68		
0.00	Allotments	222.22		
12,278.00	Professional Fees	701.00		
0.00	Elections	0.00		
68.50	Health & Safety	147.50		
15,804.63	Heritage Hut	1,099.65		
0.00	Village Hall	16.00		
675.86	Insurance	920.82		
0.00	Legal Fees	0.00		
2,685.21	Playground & Green	0.00		
0.00	Playing Fields	8,307.08		
0.00	Playing Field Rent	0.00		
609.30	Information Technology	257.51		
271.26	Subscriptions	304.00		
0.00	Training	10.00		
892.66	Village Maintenance	2,585.99		
0.00	Community Events	125.00		
0.00	Asset Maintenance	0.00		
0.00	Neighbourhood Plan	1,000.00		
0.00	Speedwatch	0.00		
0.00	Section 137 Payments	0.00		
0.00	Miscellaneous	0.00		
3,310.13	VAT Paid	2,778.32		
44,069.99	Sub Total	26,926.00		
			Reserves	
-11,405.07	Surplus/Defecit	7,652.76	Total	37,227.96
41,040.27	Lloyds Acc on 01/04/21	29,575.20	CIL Payments (R/F)	4,729.95
60.00	Less o/s Old Year Chqs	0.00	Elections	1,000.00
29,575.20	Total	37,227.96	IT Replacement/Upgrade	250.00
29,575.20	Lloyds Acc on 31/03/22	37,227.96	Playing Field	1,690.00
29,575.20	Total	37,227.96	Pirate Ship Replacement	9,600.00
			Net Reserves	19,958.01