


Westhall Parish Council
Receipt and Payment Accounts for the year ending 31st March 2022

Receipt and Payment Accounts:-	£'s	£'s	Variance	£'s	£'s
	2021/22	2020/21	Years	Budget 2021/22	Variance 2021/22
Receipts					
Precept	4,000.00	3,120.00	880.00	4,013.00	13.00
VAT Refund	292.79	0.00	292.79	0.00	-292.79
Wayleave	0.00	0.00	0.00	10.00	10.00
Grants & Donations	350.00	500.00	-150.00	0.00	-350.00
CIL	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00
Memorial Fund	0.00	100.00	-100.00	0.00	0.00
Recreational Ground	30.00	1,168.89	-1,138.89	0.00	-30.00
Other	13.00	0.00	13.00	0.00	-13.00
Total Receipts	<u>4,685.79</u>	<u>4,888.89</u>	<u>-203.10</u>	<u>4,023.00</u>	<u>-662.79</u>
Payments					
VAT Expenditure	108.95	28.21	80.74	0.00	-108.95
Clerks Salary	1,592.76	995.50	597.26	1,566.00	-26.76
Office Allowance	216.00	198.00	18.00	216.00	0.00
Donations	50.00	50.00	0.00	150.00	100.00
Insurance	218.00	234.08	-16.08	250.00	32.00
Room Hire	90.00	75.00	15.00	150.00	60.00
Training	0.00	25.00	-25.00	150.00	150.00
Elections	0.00	0.00	0.00	100.00	100.00
Subscriptions	274.69	289.48	-14.79	325.00	50.31
Computer (inc. internet,printer ink)	41.98	9.99	31.99	0.00	-41.98
Postage & Stationary & Expenses	12.50	0.00	12.50	150.00	137.50
Audit	80.00	80.00	0.00	100.00	20.00
Parish Amenities	445.66	645.19	-199.53	1,100.00	654.34
Rec Ground Amenities	30.00	1,080.00	-1,050.00	400.00	370.00
Mileage	47.70	0.00	47.70	50.00	2.30
S.137 Payments	500.00	0.00	500.00	0.00	-500.00
Total Payments	<u>3,708.24</u>	<u>3,710.45</u>	<u>-2.21</u>	<u>4,707.00</u>	<u>998.76</u>
Excess Receipts over Payments	977.55	1,178.44	-200.89	-684.00	-1,661.55

Bank Account Balances :-	£'s	Bank Account Balance Current :-	£'s
As at 1 April 2021	6,659.20		7,636.75
Business Current Account	6,659.20		
Business Premium Account	1.00		
TOTAL		6,660.20	
2021/22 Excess Receipts		977.55	
		<u>7,637.75</u>	
As at 31 March 2022			
Represented By :-	7,636.75		
Business Current Account	7,636.75		
Business Premium Account	1.00		
		7,637.75	
Total Balances		<u><u>7,637.75</u></u>	

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Bank Account Balances Represented By :-	£'s	£'s
Funds as at 31st March 2022	7,637.75	
Un-Restricted	<u>6,704.25</u>	6,704.25
Restricted :-		
Defibrillator	433.50	
Community Asset Purchase	500.00	
		933.50
Total Balances		<u><u>7,637.75</u></u>


 CUSTODIAN
 9/5/22