

Wickhambrook Parish Council

Suffolk

Prepared 16/04/2021

Balance at 31 March 2020 £ **55,087.67**

Receipts

Precept	£	35,610.00
Interest	£	20.22
Wayleaves	£	-
Ground rents	£	50.00
Chapel Rent (Players)	£	-
VAT refund	£	5,291.10
Admin	£	1,112.99
Cemetery	£	675.00
Recycling Credits	£	2,857.34
Segregated Funds (Players)	£	-

Total Receipts £ 45,616.65

Expenditure

Administration	£	15,056.11
Services	£	3,450.54
Estates (excluding cemetery)	£	22,979.10
Cemetery	£	2,923.00
Teen Projects	£	-
Grants	£	2,750.00
S.137	£	123.50
Recycling Contra's	£	3,967.94
VAT Paid	£	6,091.01
Other		

Total Payments £ 57,341.20

Opening Reserves (01/04/2020) made up of:

Operating Reserve	£	15,891.40
Data Protection	£	770.00
Elections	£	2,000.00
Grounds Maintenance	£	450.00
Tree Surgery	£	1,300.00
Cemetery & Churchyard	£	2,356.00
Teen Project Replacement	£	12,750.00
Teen Proj./Playground Maint.	£	1,015.27
Playground Replacement	£	4,000.00
Six Acres Development	£	2,500.00
Memorial garden	£	500.00
Legacy	£	250.00
Day Club	£	555.00
Neighbourhood Planning	£	7,000.00
Safety & Security matters	£	1,500.00
Highways	£	2,250.00
Total	£	55,087.67

Movement on Reserves:

£	6,116.15
£	-
£	-
£	-
£	-
£	1,608.00
£	-
£	-
£	4,000.00
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

Closing Reserves (31/03/2021) made up of:

Operating Reserve	£	9,775.25
	£	770.00
	£	2,000.00
	£	450.00
	£	1,300.00
	£	748.00
Teen Project Replacement	£	12,750.00
Teen Proj./Playground Maint.	£	1,015.27
Playground Replacement	£	-
Six Acres Development	£	2,500.00
Memorial garden	£	500.00
Legacy	£	250.00
Day Club	£	555.00
Neighbourhood Planning	£	7,000.00
Safety & Security matters	£	1,500.00
Highways	£	2,250.00
Total	£	43,363.52

Fixed and Long Term Assets
As per Asset Register £ 165,149.38

Cash Reserves

Opening Reserves £ 55,087.67
Plus Receipts £ 45,616.65
Less Payments £ 57,341.20

Closing Reserves **£ 43,363.12**

Represented by

Cash at Bank
Unity Trust Current Account # £ 12,705.38
Unity Trust Instant Savings Account # £ 30,658.14
Uncashed Cheques £ -
Petty Cash £ -
£ 43,363.52

Variation -£ 0.40

Signed: 

Paul Couzens

Chair of Wickhambrook Parish Council

Dated: 3.6.2021

Signed: 

Hilary Workman

RFO to Wickhambrook Parish Council

Dated: 3.6.2021