

Wickhambrook Parish Council  
Balance at 31 March 2021 £ 43,363.52

**Receipts**

Precept	£	35,610.00		
Cemetery	£	3,525.00		
Chapel Rent (Players)	£	-		
Ground rents	£	50.00		
Wayleave	£	-		
Bank Interest	£	17.83		
Recycling Credits	£	2,711.62		
Grants	£	7,915.00		
Miscellaneous Receipts	£	58.81		
VAT Refund	£	7,816.10		
Segregated Funds (Players)	£	-	£	22,094.36
<b>Total Receipts</b>	<b>£</b>	<b>57,704.36</b>		

**Expenditure**

Staff Costs	£	11,589.52		
Administration	£	7,361.58		
Services	£	3,311.70		
Estates (excluding Cemetery)	£	18,541.13		
Cemetery	£	5,431.07		
Projects	£	6,982.92		
Grants	£	2,711.62		
S.137	£	200.00		
VAT Paid	£	6,109.74	£	50,649.76
<b>Total Payments</b>	<b>£</b>	<b>62,239.28</b>	£	62,239.28

**Opening Reserves made up of:**

<b>Operating Reserve</b>	<b>£</b>	<b>9,775.25</b>	<b>£</b>	<b>296.65</b>
Staff Contingency	£	-	-£	1,400.00
Data Protection	£	770.00	£	-
Elections	£	2,000.00	-£	975.00
Grounds Maintenance	£	450.00	-£	1,070.00
Tree Surgery	£	1,300.00	-£	340.00
Cemetery & Churchyard	£	748.00	£	748.00
Teen Project Replacement Playground & Teen Project Maintenance	£	1,015.27	-£	759.73
Playground Replacement	£	-	£	-
Six Acres Development	£	2,500.00	£	-
Memorial garden	£	500.00	£	500.00
Legacy	£	250.00	£	-
Day Club	£	555.00	£	-
Neighbourhood Planning	£	7,000.00	£	1,830.00
Safety & Security matters	£	1,500.00	-£	600.00
Highways	£	2,250.00	£	2,000.00
Civic Event	£	-	-£	745.00
Charitable Donations	£	-	-£	200.00
<b>Total</b>	<b>£</b>	<b>43,363.52</b>	<b>£</b>	<b>4,534.92</b>

**Fixed and Long Term Assets**

As per Asset Register £ 326,577.17

**Cash Reserves**

Opening Reserves	£	43,363.52
Plus Receipts	£	57,704.36
Less Payments	£	62,239.28
<b>Closing Reserves</b>	<b>£</b>	<b>38,828.60</b>

**Represented by**

Cash at Bank		
Current #921	£	9,460.77
Instant Savings #944	£	29,367.83
Uncashed Cheques	£	-
Petty Cash (not held)	£	-
<b>Total</b>	<b>£</b>	<b>38,828.60</b>

**Movement on Reserves:**

<b>Operating Reserve</b>	<b>£</b>	<b>9,478.60</b>	<b>£</b>	<b>296.65</b>
Staff Contingency	£	1,400.00	-£	1,400.00
Data Protection	£	770.00	£	-
Elections	£	2,975.00	-£	975.00
Grounds Maintenance	£	1,520.00	-£	1,070.00
Tree Surgery	£	1,640.00	-£	340.00
Cemetery & Churchyard	£	-	£	748.00
Teen Project Replacement Playground & Teen Project Maintenance	£	7,500.00	-£	759.73
Playground Replacement	£	-	£	-
Six Acres Development	£	2,500.00	£	-
Memorial garden	£	-	£	500.00
Legacy	£	250.00	£	-
Day Club	£	555.00	£	-
Neighbourhood Planning	£	5,170.00	£	1,830.00
Safety & Security matters	£	2,100.00	-£	600.00
Highways	£	250.00	£	2,000.00
Civic Event	£	745.00	-£	745.00
Charitable Donations	£	200.00	-£	200.00
<b>Total</b>	<b>£</b>	<b>38,828.60</b>		

**Closing Reserves made up of:**

Signed:



Dated:

26.05.22  
Chair of Wickhambrook Parish Council

Signed:



Hilary Workman  
RFO: Wickhambrook Parish Council

Dated:

26.05.22