| Wickhambrook Parish Cour | ncil | | | | | | | | Fixed and Long Term Assets | | | |
|---|--|--|--|---|---|-----------|---------------------------------------|--|--|-------------------|-------------|--|
| Balance at 31 March 2021 | £ | 43,363.52 | | | | | | | As per Asset Register | | £ | 326,577.17 |
| Receipts Precept | £ | 35,610.00 | | | | | | | Cash Reserves | | | |
| Cemetery | £ | 3,525.00 | | | | | | | Onneite Breeze | | | |
| Chapel Rent (Players) | £ | 3,323.00 | | | | | | | Opening Reserves | | £ | 43,363.52 |
| Ground rents | £ | 50.00 | | | | | | | Plus Receipts | | £ | 57,704.36 |
| Wavleave | £ | 50.00 | | | | | | | Less Payments | | £ | 62,239.28 |
| | | | | | | | | | | | | |
| Bank Interest | £ | 17.83 | | | | | | | Closing Reserves | | £ | 38,828.60 |
| Recycling Credits | £ | 2,711.62 | | | | | | | | | | |
| Grants | £ | 7,915.00 | | | | | | | | | | |
| Miscellaneous Receipts | £ | 58.81 | | | | | | | Represented by | | | |
| VAT Refund | £ | 7,816.10 | | | | | | | | | | |
| Segregated Funds (Players) | | - | | | £ | 22,094.36 | | | | | | |
| | Tot | al Receipts | £ | 57,704.36 | | | | | Cash at Bank | | | |
| | | | | | | | | | Current #921 | | £ | 9,460.77 |
| | | | | | | | | | Instant Savings #944 | | £ | 29,367.83 |
| Expenditure | | | | | | | | | Uncashed Cheques | | £ | 25,507.05 |
| Staff Costs | £ | 11,589.52 | | | | | | | | | _ | |
| Administration | £ | 7,361.58 | | | | | | | Petty Cash (not held) | | £ | |
| Services | £ | 3,311,70 | | | | | | | recey cush (not held) | | £ | 38,828.60 |
| Estates (excluding Cemeter | | 18,541.13 | | | | | | | | | L | 36,626.00 |
| Cemetery | £ | 5,431.07 | | | | | | | | | | |
| Projects | £ | 6,982.92 | | | | | | | | | | |
| Grants | £ | 2,711.62 | | | | | | | | | | |
| S.137 | £ | 200.00 | | | | | | | | | | |
| VAT Paid | £ | 6,109.74 | | | r | E0 C40 7C | | | | | | |
| | | | | | | | | | | | | |
| | | | c | 62 220 20 | £ | 50,649.76 | | | | | | |
| | | l Payments | £ | 62,239.28 | £ | 62,239.28 | | | | | | |
| | Tota | l Payments | | 62,239.28 evement on 1 | £ | 62,239.28 | | | Closing Reserves made up of: | | | |
| Opening Reserves made | Total | l Payments | Мо | vement on I | £ | 62,239.28 | £ | Q 478 60 | | | | |
| Opening Reserves made | Total | l Payments | Mo £ | evement on 1 296.65 | £ | 62,239.28 | £ | | Operating Reserve | | | |
| Opening Reserves made Operating Reserve Staff Contingency | Total | Payments f: 9,775.25 | Mo £ -£ | 296.65 1,400.00 | £ | 62,239.28 | £ | 1,400.00 | Operating Reserve Staff Contingency | | | |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection | Total up o | f: 9,775.25 | Mo £ -£ £ | 296.65 1,400.00 | £ | 62,239.28 | £ | 1,400.00 770.00 | Operating Reserve Staff Contingency Data Protection | | | |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections | Total up o | f: 9,775.25 770.00 2,000.00 | Mo £ -£ -£ | 296.65 1,400.00 - 975.00 | £ | 62,239.28 | £ | 1,400.00 770.00 2,975.00 | Operating Reserve Staff Contingency Data Protection Elections | | | |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance | Total up o | 9,775.25 770.00 2,000.00 450.00 | Mo £ -£ -£ -£ | 296.65 1,400.00 975.00 1,070.00 | £ | 62,239.28 | £ | 1,400.00 770.00 2,975.00 1,520.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance | | | |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery | Total e up o | f: 9,775.25 - 770.00 2,000.00 450.00 1,300.00 | Mo £ -£ -£ -£ -£ | 296.65 1,400.00 - 975.00 1,070.00 340.00 | £ | 62,239.28 | £ | 1,400.00 770.00 2,975.00 1,520.00 | Operating Reserve Staff Contingency Data Protection Elections | | | 04 |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance | Total up o | 9,775.25 770.00 2,000.00 450.00 | Mo £ -£ -£ -£ -£ | 296.65 1,400.00 975.00 1,070.00 | £ | 62,239.28 | £ | 1,400.00 770.00 2,975.00 1,520.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance | Signed: | N | QL 000 |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery | Total e up o | f: 9,775.25 - 770.00 2,000.00 450.00 1,300.00 | Mo £ -£ -£ -£ -£ -£ | 296.65 1,400.00 - 975.00 1,070.00 340.00 | £ | 62,239.28 | £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery | Signed: | M | Haulle |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement | tup o | f: 9,775.25 770.00 2,000.00 450.00 1,300.00 748.00 | ## Property of the control of the co | 296.65 1,400.00 - 975.00 1,070.00 340.00 748.00 | £ | 62,239.28 | £ £ £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement | Signed: | M | Haulle ir of Wickhambrook Parish Council |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project | tup o | 9,775.25 770.00 2,000.00 450.00 1,300.00 748.00 12,750.00 | ## Property of the control of the co | 296.65 1,400.00 - 975.00 1,070.00 340.00 748.00 5,250.00 | £ | 62,239.28 | £ £ £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance | . 1 | | Haulle ir of Wickhambrook Parish Council |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance | Total up o £ £ £ £ £ £ £ £ | f: 9,775.25 770.00 2,000.00 450.00 1,300.00 748.00 12,750.00 1,015.27 | Mo £ -£ -£ -£ -£ -£ -£ -£ | 296.65 1,400.00 - 975.00 1,070.00 340.00 748.00 5,250.00 759.73 | £ | 62,239.28 | £ £ £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 - 7,500.00 1,775.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement | Signed: Dated: | | |
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| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development | ### Total ### UP O ### ### ### ### ### ### #### #### # | F: 9,775.25 770.00 2,000.00 450.00 1,300.00 748.00 12,750.00 1,015.27 2,500.00 | Mo £ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ | 296.65 1,400.00 - 975.00 1,070.00 340.00 748.00 5,250.00 759.73 | £ | 62,239.28 | £ £ £ £ £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 - 7,500.00 1,775.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development Memorial garden | Dated: | | |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development Memorial garden | Total up o £ £ £ £ £ £ £ £ £ £ £ | f: 9,775.25 770.00 2,000.00 450.00 1,300.00 748.00 12,750.00 1,015.27 2,500.00 500.00 | Mo £ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ | 296.65 1,400.00 - 975.00 1,070.00 340.00 748.00 5,250.00 759.73 | £ | 62,239.28 | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 - 7,500.00 1,775.00 - 2,500.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development Memorial garden Legacy | . 1 | 26. | 105.22 hand |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Sk Acres Development Memorial garden Legacy Day Club | Total up 0 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | f: 9,775.25 -70.00 2,000.00 450.00 1,300.00 748.00 12,750.00 1,015.27 -2,500.00 500.00 555.00 | Mo £ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ - | 296.65 1,400.00 - 975.00 1,070.00 340.00 748.00 5,250.00 759.73 - 500.00 | £ | 62,239.28 | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 - 7,500.00 1,775.00 - 2,500.00 555.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development Memorial garden Legacy Day Club | Dated: | 26. Hila | ry Workman |
| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development Memorial garden Legacy Day Club Neighbourhood Planning | Total up 0 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | f: 9,775.25 -770.00 2,000.00 450.00 1,300.00 748.00 12,750.00 1,015.27 -2,500.00 500.00 500.00 7,000.00 | Mo £ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ - | 296.65 1,400.00 - 975.00 1,070.00 340.00 748.00 5,250.00 759.73 500.00 - 1,830.00 | £ | 62,239.28 | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 - 7,500.00 1,775.00 - 2,500.00 555.00 5,170.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development Memoriai garden Legacy Day Club Neighbourhood Planning | Dated: | 26. Hila | 105.22 hand |
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| Opening Reserves made Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development Memorial garden Legacy Day Club Neighbourhood Planning Safety & Security matters Highways | ### Total ### ### ### ### ### #### ########### | F: 9,775.25 770.00 2,000.00 450.00 1,300.00 748.00 12,750.00 1,015.27 2,500.00 500.00 250.00 7,000.00 1,500.00 2,250.00 2,250.00 | MO £ - £ - £ - £ - £ - £ - £ - £ - £ - £ | 296.65 1,400.00 - 975.00 1,070.00 340.00 748.00 5,250.00 759.73 - - 500.00 - 1,830.00 600.00 2,000.00 | £ | 62,239.28 | £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | 1,400.00 770.00 2,975.00 1,520.00 1,640.00 - 7,500.00 1,775.00 - 2,500.00 555.00 5,170.00 2,100.00 250.00 | Operating Reserve Staff Contingency Data Protection Elections Grounds Maintenance Tree Surgery Cemetery & Churchyard Teen Project Replacement Playground & Teen Project Maintenance Playground Replacement Six Acres Development Memorial garden Legacy Day Club Neighbourhood Planning Safety & Security matters Highways | Dated: | Hila RFO | ry Workman :: Wickhambrook Parish Council |
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