

Wickhambrook Parish Council
Balance at 31 March 2022 £ 38,828.60

Receipts

| | | | | |
|----------------------------|----------|------------------|---|-----------|
| Precept | £ | 38,413.00 | | |
| Cemetery | £ | 3,000.00 | | |
| Chapel Rent (Players) | £ | - | | |
| Ground rents | £ | 20.00 | | |
| Wayleave | £ | 1,967.76 | | |
| Bank Interest | £ | 192.82 | | |
| Recycling Credits | £ | 2,559.10 | | |
| Grants | £ | 10,347.00 | | |
| Miscellaneous Receipts | £ | 31.20 | | |
| VAT Refund | £ | 6,697.71 | | |
| Segregated Funds (Players) | £ | - | £ | 24,815.59 |
| Total Receipts | £ | 63,228.59 | | |

Expenditure

| | | | | |
|------------------------------|----------|------------------|--|--|
| Staff Costs | £ | 16,119.29 | | |
| Administration | £ | 6,428.47 | | |
| Services | £ | 3,545.68 | | |
| Estates (excluding Cemetery) | £ | 21,378.19 | | |
| Cemetery | £ | 1,586.18 | | |
| Projects | £ | 21,490.51 | | |
| Grants | £ | 3,727.60 | | |
| S.137 | £ | 450.00 | | |
| Total Other Payments | £ | 58,606.63 | | |
| Total Payments | £ | 74,725.92 | | |

Fixed and Long Term Assets

As per Asset Register £ 326,341.08

Cash Reserves

| | | |
|-------------------------|----------|------------------|
| Opening Reserves | £ | 38,828.60 |
| Plus Receipts | £ | 63,228.59 |
| Less Payments | £ | 74,725.92 |
| Closing Reserves | £ | 27,331.27 |

Represented by

| | | |
|-----------------------|----------|------------------|
| Cash at Bank | | |
| Current #921 | £ | 7,281.97 |
| Instant Savings #944 | £ | 20,049.30 |
| Uncashed Cheques | £ | - |
| Petty Cash (not held) | £ | - |
| | £ | 27,331.27 |

Signed:



Hilary Workman
RFO: Wickhambrook Parish Council

Dated:

18.05.2023

Movement in Earmarked Funds

| | 01 April 2022 | April | Transfer Unspent Funds | June | July | August | September | October | Noveml | Decemt | January | February | March | Movement | Current | | | | | |
|--|---------------|------------------|------------------------|------------------|-----------|------------------|-----------|---------------|----------|----------|----------|----------|----------|------------|-----------|---------------|------------------|-------------------|------------------|------------------|
| Staff Contingency | £ | 1,400.00 | -£ | 1,695.00 | | | £ | 1,695.00 | | | | | | £0.00 | £1,400.00 | | | | | |
| Training | £ | - | -£ | 175.00 | | | | | | | | | | -£175.00 | £175.00 | | | | | |
| Data Protection | £ | 770.00 | -£ | 185.00 | | | | | | | | | | -£185.00 | £955.00 | | | | | |
| Elections | £ | 2,975.00 | -£ | 500.00 | | | | | | | | | | -£500.00 | £3,475.00 | | | | | |
| Insurance | £ | - | -£ | 245.00 | | | | | | | | £ | 245.00 | £0.00 | £0.00 | | | | | |
| Grounds Maintenance | £ | 1,520.00 | £ | 1,520.00 | -£ | 995.00 | | | | | | | | £525.00 | £995.00 | | | | | |
| Tree Surgery | £ | 1,640.00 | | | | | | | | | | | | £0.00 | £1,640.00 | | | | | |
| Cemetery & Churchyard | £ | - | -£ | 3,000.00 | | | | | | | | | | -£3,000.00 | £3,000.00 | | | | | |
| Teen Project Replacement | £ | 7,500.00 | £ | 7,500.00 | | | | | | | | | | £7,500.00 | £0.00 | | | | | |
| Playground & Teen Project | | | | | | | | | | | | | | | | | | | | |
| Maintenance | £ | 1,775.00 | £ | 750.00 | -£ | 913.68 | £ | 663.68 | | | | | | £500.00 | £1,275.00 | | | | | |
| Playground Replacement | £ | - | | | | | | | | | | | | £0.00 | £0.00 | | | | | |
| Six Acres Development | £ | 2,500.00 | | | | | | | | | | | | £0.00 | £2,500.00 | | | | | |
| Memorial garden * | £ | - | | | | | | | | | | | | £0.00 | £0.00 | | | | | |
| Legacy | £ | 250.00 | | | | | | | | | | | | £0.00 | £250.00 | | | | | |
| Day Club | £ | 555.00 | | | | | | | | | | | | £0.00 | £555.00 | | | | | |
| Neighbourhood Planning | £ | 5,170.00 | £ | 5,170.00 | -£ | 995.00 | | | | | | | | £4,175.00 | £995.00 | | | | | |
| Safety & Security matters | £ | 2,100.00 | £ | 2,100.00 | | | | | | | | | | £2,100.00 | £0.00 | | | | | |
| Highways | £ | 250.00 | | | | | | | | | | | | -£2,125.00 | £2,375.00 | | | | | |
| Grants - Local Support & Village Organisations | £ | - | -£ | 750.00 | £ | 680.00 | | | | | | | | -£70.00 | £70.00 | | | | | |
| Civic Event | £ | 745.00 | £ | 495.00 | | | | | | | | | | £495.00 | £250.00 | | | | | |
| Charitable Donations | £ | 200.00 | £ | 200.00 | -£ | 50.00 | | | | | | | | £ | 150.00 | | | | | |
| Total Earmarked Reserves | £ | 29,350.00 | £ | 16,990.00 | -£ | 10,883.68 | £ | 663.68 | £ | - | £ | - | £ | - | £ | 245.00 | £9,390.00 | £19,960.00 | | |
| Operating Reserve | £ | 9,478.60 | | | | | | | | | | | | | | | | | £7,371.27 | 41.73% |
| Total Reserves | £ | 38,828.60 | | | | | | | | | | | | | | | | | £ | 27,331.27 |

Signed:



Dated:

18/5/23

Chair of Wickhambrook Parish Council