

Little Waldingfield Parish Council

Statement of Accounts Year Ending 31 March 2022

2020/21		2021/22
	Receipts	
8668.00	Precept	8668.00
413.92	Grants Received	1070.92
1073.56	VAT Refunds	1032.12
0.65	Bank Interest	0.24
0.00	Miscellaneous	0.00
10156.13	Sub Total	10771.28
	Payments	
3008.30	Clerk's Salary	1157.60
39.75	Clerk's Expenses	105.80
435.24	Office Expenses	0.00
280.00	Professional Fees	1865.90
250.04	Insurance	250.04
-54.00	Parish Room	106.00
250.96	Subscriptions	226.19
-25.00	Training	0.00
0.00	Grants Awarded	0.00
0.00	Donations Made	150.00
17.00	Section 137 Payments	20.00
450.00	Grass Cutting PRoW	450.00
530.00	Grass Cutting Cisd Churchyard	530.00
270.00	Defibrillator	0.00
0.00	Clive Memorial	0.00
160.00	SID Scheme	257.94
3136.00	Neighbourhood Plan	415.68
202.71	Street Lighting	230.17
289.43	Dog & Litter Bins	298.07
0.00	Elections	0.00
0.00	Miscellaneous	0.00
1032.12	VAT	512.48
10272.55	Sub Total	6575.87
-116.42	Surplus/Defecit	4195.41
21828.97	Treas Acc on 01/04/2021	20809.34
902.56	Less o/s Old Year Chqs	87.00
2523.64	Bus Inst on 01/04/2021	2524.29
23333.63	Total	27442.04
20809.34	Treas Acc on 31/03/2022	25416.33
0.00	Less o/s Current Year Chqs	498.82
2524.29	Bus Inst on 31/03/2022	2524.53
23333.63	Total	27442.04

Reserves	Balance	Additions	Balance
	31/03/21	2021-22	31/03/22
General	11306.22	2156.92	13463.14
Asset Relacement	1000.00	1000.00	2000.00
Closed Churchyard	3500.00	500.00	4000.00
Street Lighting	3000.00	500.00	3500.00
Elections	1048.52	-48.52	1000.00
Clive Memorial	2474.99	0.01	2475.00
Neighbourhood Grant	1003.90	0.00	1003.90
Total	23333.63	4108.41	27442.04