

Wimbotsham Parish Council

Receipts and Payments Account for the year ended 31 March 2022

R & P 2020/21		R & P 2021/22
	INCOME	
830.50	Allotment Rents	830.50
9.36	Bank Interest	2.04
0.00	C.I.L Payment	6359.94
170.00	Newsletter	0.00
0.00	Parish Partnership	1700.00
20556.00	Precept	20556.00
1008.29	VAT	1566.39
22574.15	TOTAL INCOME	31014.87
	EXPENDITURE	
846.85	Allotments	847.14
100.00	Audit	100.00
1461.66	Churchyard Maintenance	1461.66
0.00	Defibrillator	69.95
100.00	Donations	0.00
444.66	Dog Waste/Bins	494.00
508.36	Expenses/Admin	523.47
0.00	Elections	0.00
1105.00	Footpaths	1065.74
457.93	Insurance	487.02
232.73	Memberships	222.23
489.60	Newsletter	486.20
0.00	Remembrance/Village Hall Events	15.92
692.97	Recreation Ground/ Maintenance	692.97
2089.61	Street Lighting	3992.26
45.00	Training	0.00
769.93	Village Green	4219.93
2363.00	Village Hall	1183.52
0	Parish Partnership Scheme	2550.00
3735.62	Salary	3801.12
100	S 137	50.00
71.65	Assets	507.05
1566.39	VAT	2256.34
35.00	Website	35.00
0.00	Wildflower planting	185.00
17215.96	TOTAL EXPENDITURE	25246.52