

Annual Accounts 2021/2022

Appendix A

	Budget 2021-22	Current Position - 31.3.22
Clerks Salary	2400	3382.32
General Administration(Parish Online)	30	40.5
Audit Fees	200	0
Hire of Parish Hall	210	177
Grass Cutting/Bus shelter cleaning	2500	735
P3 Footpaths	1000	774
Publications & DALC Subs 20 + 155	175	151.31
Dog Bin Emptying	680	960
Election	500	0
Bank - Documents safe keeping	17	0
Poppy Wreath	18	21.99
Car Park Contribution	800	800
CLLr Training	300	144
Misc Repairs/Maintenance etc	750	40
Petty Cash	0	0
Printer Cartridges	100	116.69
Internal Auditor	175	125
Other - Administration - Award Plate & Cabinet	500	125.99
Other - Solar Park Fund Payment	0	0
Other - Pulland Bridge repair	0	0
Other - defib accessories	0	219.99
Other - Poster Case	0	0
Other - DAA Planning Application	0	0
Other - DAA Landing Light	0	0
Other - Weed Spraying	0	0
Other - Highway Maintenance	0	0
Other - litter/dog bins	0	0
Other - Laptop etc.	0	0
Fees - NDC for Clerk's salary administration	0	100.36
Insurance	380	278.82
Website		894
Village Website	75	171
Acorn Developments - S106 WDVGFA)		34303.82
Acorn Developments - S106 Parish Hall		34303.81
NDC Climate & Emergency Fund - Plant & Trees		3456.08
Sub Total	10810	81321.68

Continued ..

Annual Grants	Budget 21-22	Accounts 31.3.22
Parish Hall	500	500
PCC	1300	1300
WDVGFA	700	700
WDS PTFA	500	0*
	* Paid before 1.4.21	
Total Grants	3,000	2,500
Sub Total	13810	83821.68

Receipts

Precept	9000	9,000
Parish Grant & Grant Assistance	0	0
P3 Grant	500	2000
Bank (Interest)	3	0.48
Reclaimed VAT	0	232.49
D Cllr Grant	0	750
TAP Fund	0	0
Acorn Dev. S106 Contribution	0	68607.63
C Cllr Queens Green Canopy	0	200
NDC CEG Grant	0	2432
Total Receipts	0	83222.6

SUMMARY

Bank Balance b/f	8056.17
Add Total Receipts	83222.6
Sub Total	91278.77
Less Payments	83821.68
Sub Total	7457.09
Add unreconciled cheques	3456.08
Bank Balance c/f	10913.17

Cash at Bank A/C 1105709	6104.66
Cash at Bank A/C 7698779	4808.51
Total at Bank	10913.17