

WESTLETON PARISH COUNCIL - Accounts 2021/22

Receipts	31/03/2022
	£
Community Infrastructure Levy	1571.66
Precept	12053.00
Grants	2440.54
Playing Field Donations	<u>554.00</u>
Total Receipts	<u>16619.20</u>

Payments	
Clerks Salary & Expenses	5709.46
Grounds Maintenance Com Field	1071.72
Toilet Hire (inc Com Field, Common & Jubilee event)	337.50
Water Charges	43.76
Grounds Maintenance Common	135.60
CAG Meetings inc stationery & provisions	100.00
Subscriptions & Memberships	366.74
Village Hall Hire	99.00
Legal Fees	756.00
Fly Tipping Signs (Reckford Rd Layby)	241.00
Roll of Honour Board Update	49.00
Zoom Conferences	36.99
Litter Picking Equipment	63.23
Data Protection Renewal	35.00
Insurance	926.00
Donations	450.00
VAT Paid	<u>522.90</u>
Total Payments	<u>10943.90</u>

Receipts and Payments Summary	
Balance as at 1/4/21	13895.45
Add Total Receipts	16619.20
Less Total Payments	<u>10943.90</u>
	<u>19570.75</u>

Year End Cumulative Funds Represented By	
Barclays Current Account c/f	19570.75
Barclays Savings Account	14132.03

These Accounts represent fairly the financial position of Westleton Parish Council and reflect its receipts and payments during the financial year.

Signed  Date 30/5/22
Clerk & Responsible Financial Officer

I certify that the Accounts were formally approved at the full Parish Council meeting Held on 30th May 2022.

Signed  Date 30/5/22
Chairman