

WILLINGALE PARISH COUNCIL

BALANCE SHEET

	As At 31/03/2022	As At 31/03/2021
Fixed Assets	31,021.00	31,021.00
Current Account	<u>12,536.59</u>	<u>11,028.07</u>
	12,536.59	11,028.07
Less O/s cheques	-	-
Add Vat Debtor	<u> </u>	<u> </u>
	<u>12,536.59</u>	<u>11,028.07</u>
	<u>12,536.59</u>	<u>11,028.07</u>
REPRESENTED BY:		
Balance brought forward	11,028.00	<u>11,028.07</u>
Surplus of Income over Expenditure	<u>1,508.59</u>	<u>-</u>
	<u>12,536.59</u>	<u>11,028.07</u>
	<u> </u>	<u> </u>

INCOME AND EXPENDITURE ACCOUNT

	As At 31/03/2022	As At 31/03/2021
INCOME		
Precept	5,285.00	5,195.00
Parish Support Grant	-	-
Rural Verges	3,016.50	3,016.50
Grants	1,226.00	-
Vat Refund	699.51	691.02
Playground Project	-	-
Sales	552.00	60.00
	<u>10,779.01</u>	<u>8,962.52</u>
EXPENDITURE		
Admin	471.44	183.99
Staff Costs	2,348.66	2,378.72
Grants & Subscriptions	777.27	766.97
Insurance	420.04	352.79
Magazine Printing	443.40	408.25
Play Area	122.50	75.00
Playground Project	-	-
Highways	2,720.00	900.00
Capital Projects	1,276.00	-
VAT	691.18	322.65
	<u>9,270.49</u>	<u>5,388.37</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>1,508.52</u>	<u>3,574.15</u>

Bank Reconciliation as at	31/03/2021	
Current Account		11,028.07
Total At Bank		11,028.07
Less O/s Cheques		
Add Debtors		
		<u>11,028.07</u>
Total Income	10,779.01	
Total Expenditure	9,270.49	
	<u>1,508.52</u>	
		<u>11,028.07</u>
Bank Reconciliation as at	31/03/2022	
Current Account		12,536.59
Total At Bank		12,536.59
Less O/s Cheques		
Add Debtors		
		<u>12,536.59</u>

