

WENDLING PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2021

RECEIPTS	2020	2021	PAYMENTS	2020	Note	2021	Note
Precept	5,000.00	5,000.00	Website	199.65		276.76	
Miscellaneous Payments	0.00	50.00	Salary & expenses	2,427.40	1	1,684.52	
Bottle Bank Payment	176.00	207.55	Wendling P.C.C. donation	1,000.00		600.00	
VAT Refund	0.00	137.76	Methodist Church donation	30.0		0.00	
Interest	14.04	3.47	Other donations	325.00		100.00	
Norfolk Comm. Foundation Grant	1,090.00	0.00	Election Costs	75.00		0.00	
			Insurance	304.33		306.47	
TOTAL	6,280.04	5,398.78	Bottle bank recycling credit	176.00		207.55	
			Subscriptions	150.00	2	50.00	
Less Payments	7,356.07	3,585.31	Hall hire	33.00		0.00	
			Audit	120.00		50.00	
Surplus/Deficit	(1,079.03)	1,813.47	Assets	2,120.00		0.00	
			Defibrillator Annual Support Cost	162.00		162.00	
Balance b/ forward at beginning of year	14,673.12	13,597.09	Miscellaneous	198.69	3	113.01	4
Balance c/ forward at end of year	13,597.09	15,410.56	Information Commissioner's Office	35.00		35.00	
Balance at end of year is made up as follows:-			TOTAL	7,356.07		3,585.31	
Business Reserve	7,608.13	7,611.60					
Community Account	5,988.96	7,798.96	V.A.T.	137.76		104.50	
TOTAL	13,597.09	15,410.56	Note 1 This fig. is for 14 months salary & 2 years of expenses				
			Note 2 3 cheques for £50 were submitted as the April cheque was mislaid by N.P.T.S. so never submitted.				
			Note 3 This fig. is made up of bus shelter lights, keys, magnets & Bee Bombs, etc.				
			Note 4 This figure is made up from Xmas lights & cards				

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