

WENDLING PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2022

RECEIPTS	2021	2022	PAYMENTS	2021	Note	2022	Note
Precept	5,000.00	5,000.00	Miscellaneous	113.01	1	243.00	2
Miscellaneous Payments	50.00	0.00	Salary & expenses	1,684.52		1,754.58	
Bottle Bank Payment	207.55	250.10	Wendling P.C.C.donation	600.00		500.00	
VAT Refund	137.76	77.50	Methodist Church donation	0.00		480.00	
Interest	3.47	0.76	Other donations	100.00		225.00	
			Information Commissioner's Office	35.00		35.00	
TOTAL	5,398.78	5,328.36	Insurance	306.47		308.52	
			Bottle bank recycling credit	207.55		250.10	
			Subscriptions	50.00		50.00	
Less Payments	3,585.31	4,789.60	Hall hire	0.00		36.00	
			Audit	50.00		50.00	
Surplus/Deficit	1,813.47	538.76	Assets	0.00		0.00	
			Defibrillator Annual Support Cost	162.00		162.00	
Balance b/ forward at beginning of year	13,597.09	15,410.56	Hedge Cutting	0.00		695.40	
Balance c/ forward at end of year	15,410.56	15,949.32					
Balance at end of year is made up as follows:-			TOTAL	3,585.31		4,789.60	
Business Reserve	7,611.60	7,612.36					
Community Account	7,798.96	8,336.96	V.A.T.	77.50		142.90	
TOTAL	15,410.56	15,949.32					
			Note 1 This figure is made up from Xmas lights & cards.				
			Note 2 This figure includes £200.00 for the printing of a Village Directory.				