

WOODHAM WALTER PARISH COUNCIL
STATEMENT OF ACCOUNTS
Quarterly Report to 31 March 2021 (updated 28/06/21)

		2020-21			
	2019-20	Receipts		Full year	
	£		£	Budget	
	20,281	Precept	22,890	22,309	
	14,032	Other	12,928	11,980	
	34,313	Total Receipts	35,818	34,289	
	735	Reclaimed VAT	535	650	
	35,048	Total Receipts and VAT	36,353	34,939	
		Payments			
Restated	6,951	Staff Costs	9,818	9,593	
Restated	867	Administration	2,251	1,800	Includes new PC/PO Box/Payroll/VOIP/Post/Stationery/Web/Mail/zoom.Homeworking Allowance
	230	Hire of Meeting Room	60	240	
	238	Insurance	238	600	Includes contingency for playground
	725	Lighting	843	700	
	492	Memberships and Subsriptions	507	515	
	37	Training	40	400	
	350	Audit	350	400	
	-	Annual Parish Report/Leaflets	92	250	
	694	Annual Community Grants	729	1,228	Includes additional £500 contingency for VH
	1,820	Grass/Hedge cutting	2,475	2,500	
	1,069	Community Protection/Crime	1,474	2,000	
	-	Signs/Noticeboard		1,800	
	-	Repairs/Renewals		800	
	-	New Playground	978	25,000	
	-	Devolution Contingency		1,000	
	-	Elections		500	
	99	Misc	230	230	Poppy Wreath/GDPR/Gritting
	13,572	Total Payments	20,085	49,556	
	535	VAT Paid	1,494	6,000	Assuming payments have been made for playground
	14,107	Total Payments and VAT	21,579	55,556	
	20,941	Excess of receipts over payments	14,773	(20,617)	
	11,474	Balance b/f	32,415	32,415	
	32,415	Balance c/f	47,189	11,798	