

WOODHAM WALTER PARISH COUNCIL
STATEMENT OF ACCOUNTS
End of Financial Year Report to 31 March 2022

2020-21	Receipts	2021-22
£		£
22,890	Precept	24,035
12,928	Other	5,860
<u>35,818</u>	Total Receipts	<u>29,895</u>
535	Reclaimed VAT	1,494
<u>36,353</u>	Total Receipts and VAT	<u>31,389</u>
	Payments	
9,818	Staff Costs	12,215
2,251	Administration	1,442
60	Hire of Meeting Room	150
238	Insurance	317
843	Lighting	746
507	Memberships and Subscriptions	499
40	Training	1,570
350	Audit	350
92	Annual Parish Report/Leaflets	288
729	Annual Community Grants	966
2,475	Grass/Hedge cutting	1,990
1,474	Community Protection/Crime	1,503
-	Signs/Noticeboard	
-	Repairs/Renewals	399
978	New Playground	31,019
-	Devolution Contingency	
-	Elections	
230	Misc	267
<u>20,085</u>	Total Payments	<u>53,721</u>
1,494	VAT Paid	7,544
<u>21,579</u>	Total Payments and VAT	<u>61,264</u>
14,774	Excess of receipts over payments	(29,875)
<u>32,415</u>	Balance b/f	<u>47,189</u>
<u>47,189</u>	Balance c/f	<u>17,314</u>