Great & Little Whelnetham Parish Council

Accounts 2021-2022

Great and Little Whelnetham Parish Council

Bank Reconciliation for year ending 31.03.22

Treasurer's Account 00333838	**£ 20,357.93**
Total as at 31.03.22	**£ 20,357.93**
Petty cash	**£nil**
Short term investments	**£nil**
Balance in hand	**£ 20,357.93**
Figure in box 8 in section 1 of annual return	**£ 20,358**
Does the total equal box 8 in section 1 of the annual return	**Yes**
Add debtors	**None**
Deduct creditors	**None**
Box 7	**£ 20,358**

Date 31st March 2022

Great and Little Whelnetham Parish Council

Summary of receipts and payments for the year ended 31 March 2022

31 March 2021		31 March 2022
	Summary of receipts	
(£)		**(£)**
11,345	**West Suffolk Council Precept & Grant**	11,685
.31	**Bank interest account 02462384**	0.08
2,398.20	**VAT repayment**	1576.12
0	**West Suffolk Council locality budget**	1000
4,719.40	**S106 money from West Suffolk Council**	
59.99	**Repayment of office 365 renewal**	0
	Balance transfer from closed Instant Access a/c	1135.45
18522.90	**Total receipts**	15,396.65
	Summary of payments	
0	**Donation - Citizens Advice**	200.00
	Donation - EA Air A	100.00
414.70	**Grass cutting**	646.80
134.12	**Landscapes misc. tree works**	165.00
	Playground equipment repaint	4719.40
2539.80	**Clerk's salary**	2883.32
479.22	**Clerk's expenses**	505.85
16.00	**Clerk's training**	295.00
0	**Clerk's mileage**	49.95
320.32	**Insurance**	433.17
195.00	**SALC Audit Fee**	199.00
379.73	**SALC subscription**	390.79
1576.12	**VAT**	1257.43
0	**New website**	444.00
28.83	**Website domain**	**
34.99	**Norton anti-virus renewal**	**
	Land registry	140.00
	Land valuation	250.00
8496.00	**Suffolk CC Traffic Reg. order**	
0	**Balance of TRO**	446.87
35.00	**ICO**	35.00
14649.83	**Total payments**	13161.58
18122.94	**Cheque account**	20357.93
18122.94	**Total in hand**	20357.93
	Cheques issued but outstanding 849 - Community Centre Hall hire	132.00
		20225.93

** Paid by clerk and claimed back as expenses

Great & Little Whelnetham Parish Council

Explanation of significant variances Year end March 2022

Box No.	2022	2021	Diff. £	Diff.%	Explanation
3.	2576	7177	-4601	-64	No s106 money received
5.	Nil	Nil			
6.	10278	10694	-416	-4	Less work carried out due to Covid, eg, Community Centre Hire, grass cutting.
10.	Nil	Nil			