

WELNEY PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2022**

	2021_2022
	£
<u>RECEIPTS</u>	
Precept	28153
Council Tax Support Grant	160
Village Hall recharges	530
Furlough for Caretaker	284
CIL	5607
Subscriptions	499
Streetlights	138
Bank interest	0
Grants	0
Donations	0
VAT	2684
TOTAL RECEIPTS	38055

<u>PAYMENTS</u>	
Clerk Salary	12379
Payroll	425
Expenses	552
Clerks Laptop	435
Defibrillator	998
Audit fees	200
Bank/Loans	1054
Parks and open spaces	5072
BCKLWN	614
William Marshall Centre	661
Training	166
PlusNet	102
Street lights	2626
Insurance	926
S137 payments	17
Donations	637
Subscriptions	1214
Highways	0
Hall Hire for meetings	200
VAT	1214
TOTAL PAYMENTS	29492

Opening Balance	16824
Plus total receipts	38055
Less Total Payments	29492

Total transferred to Annual Return **25387**

Represented by	
Unity Trust Account 20281171 - Tailored account	25082.67
Unity Trust Account 20281184 - Tailored deposit	304.09
Unpresented cheques	0
Total	25386.76

Signed by: *Melanie Hilton*
Responsible Finance Officer Mrs Melanie Hilton

Date: *7/5/2022.*