

Willingham Parish Council Final Accounts as at 31/03/22

Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	11,000.00	General Admin	6,466.55
Grass Cutting Agreement	292.53	Grounds Maintenance	3,589.00
VAT return		S137	135.00
Interest	0.20	VAT	1,125.07
Cemetery revenue	3,460.00	Property Maintenance	4,560.06
Parish Field Rent	135.00	Grant Funding	3,200.00
Grants	1,000.00	General Reserves	227.50
	<u>15,887.73</u>		<u>19,303.18</u>

Account Reconciliation

Opening Balance 31/03/21

Account 90765678	16,920.26
Account 20183679	2,013.31

Sub Total 18,933.57

Add receipts	15,887.73
Deduct Payments	19,303.18
Closing balance 31/03/22	<u>15,518.12</u>

Bank Accounts	Closing balance	31/03/2022
Account 90765678		13,504.61
Account 20183679		2,013.51
		<u>15,518.12</u>

The balance corresponds with bank statement as at 31st March 2022