

Walberswick Parish Council

Statement of Accounts Year Ending 31 March 2021

2019/20		2020/21	
	Receipts		
27,000.00	Precept	25,000.00	
202.00	Allotments	261.00	
1,000.00	Grants Received	3,017.00	
0.00	Donations Received	25.00	
1,776.41	CIL Receipts	0.00	
1,538.26	VAT Refunds	4,338.76	
0.00	Bank Interest	0.00	
0.00	Wayleaves & Rent	23.16	
16,962.95	Miscellaneous	0.00	
48,479.62	Sub Total	32,664.92	
	Payments		
8,488.34	Staff Salaries	6,796.29	
577.93	Staff Expenses	33.30	
415.53	Office Expenses	644.85	
0.00	Allotments	0.00	
723.00	Professional Fees	12,278.00	
76.16	Elections	0.00	
0.00	Health & Safety	68.50	
749.47	Heritage Hut	15,804.63	
230.00	Village Hall	0.00	
800.75	Insurance	675.86	
1,029.00	Legal Fees	0.00	
4,437.00	Playground	2,685.21	
0.00	Playing Fields	0.00	
0.00	Playing Field Rent	0.00	
415.47	Information Technology	609.30	
318.54	Subscriptions	271.26	
4.00	Training	0.00	
866.00	Village Maintenance	892.66	
0.00	Section 137 Payments	0.00	
0.00	Miscellaneous	0.00	
1,972.80	VAT Paid	3,310.13	
21,103.99	Sub Total	44,069.99	
15,859.58	HSBC Adjustments	0.00	
36,963.57	Sub Total	44,069.99	
11,516.05	Surplus/Defecit	-11,405.07	
13,664.64	Lloyds Acc on 01/04/20	41,040.27	
60.00	Less o/s Old Year Chqs	60.00	
15,859.58	HSBC Acc on 01/04/20	0.00	
40,980.27	Total	29,575.20	
41,040.27	Lloyds Acc on 31/03/21	29,575.20	
60.00	Less Unbanked Cheques	0.00	
0.00	HSBC Acc on 31/03/21	0.00	
40,980.27	Total	29,575.20	
			Reserves
			Total
			29,575.20
			CIL Payments (R/F)
			1,410.68
			Heritage Hut A/V (R/F)
			1,000.00
			Elections
			1,000.00
			IT Replacement/Upgrade
			250.00
			Pavilion Removal
			1,500.00
			Net Reserves
			24,414.52