

PARISH COUNCIL OF WICKHAM ST PAULS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

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	<u>2021 / 22</u>	<u>2020 / 21</u>
RECEIPTS		
Braintree District Council Precept	12,412.00	12,165.00
Braintree District Council Support Grant	169.00	149.00
Interest on cash deposits	3.23	16.56
VAT refund received	1,196.93	531.15
Other Grants	763.97	688.60
TOTAL INCOMING RESOURCES	14,545.13	13,550.31
PAYMENTS		
Governance		
Clerk's Employment Costs	6,754.20	
Payroll provision	276.00	
Insurance	474.87	
Audit	185.00	
Office Expenses	384.39	
Room Hire	48.00	
Subscriptions Paid	188.95	
Training	90.00	
Quality Council	228.00	
Election	-	
Activities	8,629.41	7,937.10
Parish open spaces & verges(Grass)	2,320.00	
Village Maintenance Operative (Wages)	1,085.76	
Village Maintenance Operative (Expenses)	121.96	
Projects	3,527.72	2,672.60
Annual Tree Inspection	166.67	
Defib	235.00	
Other	401.67	337.00
Grants paid/ cricket club grass cutting	500.00	
Contingencies	6,218.20	
Chairman's allowance	-	
VAT paid pending recovery	6,718.20	6,350.26
TOTAL RESOURCES EXPENDED	1,513.74	1,218.93
	20,790.74	18,515.89
NET MOVEMENT IN FUNDS	- 6,245.61	- 4,965.58
Net Bank Balance at 1st April 2021	34,961.25	39,926.83
Net Movement of funds in year	- 6,245.61	- 4,965.58
TOTAL CASH CARRIED FORWARD at 31st March 2022	28,715.64	34,961.25
Outstanding items at year end - Note 3 below	1,513.74	1,218.93
Net Value of Council's General Fund as at 31st March 2022	30,229.38	36,180.18

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Note 1 Bank Reconciliation

Current account at bank (General)	100.00	100.00
Current account at bank (Fireworks)	1,802.91	1,802.91
PLUS cheque banked after year end		
LESS unrepresented cheques see Note 2 below	- 704.02	- 869.76
	<u>1,198.89</u>	<u>1,033.15</u>
Deposit accounts at bank	27,511.75	33,928.10
	<u>28,710.64</u>	<u>34,961.25</u>

Note 2 Unrepresented cheques

D. Jacob	2370	20.25	
L. Sear	2371	86.68	
HM Revenue & Customs	2372	116.40	
Acton Sand & Soil	2374	60.00	
Wickham St Pauls Village Hall	2375	24.00	
Richard Edwards Inv. No. 45921	2376	82.80	
JF Tree Specialist Ltd (Inv. No. 1639)	2377	200.00	
D. Stokes (Reimbursement see receipts)	2378	28.68	
D. Jacob Expenses for February/March	2379	60.21	
Lyster & Associates (Inv. No. 2526)	2383	25.00	
		<u>704.02</u>	<u>869.76</u>

Note 3 Other outstanding items at year end

Amounts due to be recovered by Council

VAT	1,513.74	1,513.74	1,218.93
<u>Amounts owed by Council within one year</u>			

NET amount owed by/ to Parish Council	-	-
Cash held at 31st March 2022 (note 1)	<u>1,513.74</u>	<u>1,218.93</u>
	28,710.64	34,961.25
NET VALUE OF ALL FUNDS HELD BY COUNCIL	<u>30,224.38</u>	<u>36,180.18</u>
As at 31st March 2022		

Chairperson 

31st May 2022

Parish Clerk & RFO 

31st May 2022