

Wyverstone Parish Council

annual statement for period ending 31/03/2022

				date	cheque no	payee	details	net	amount VAT	total
income		Year 20121/22 expenditure								
precept	3230	salaries	1000							
grants	12510.56	donations	720.5	25/05/21	BACS	CAS	website hosting 2020/21	50	10	60
interest	0.36	professional fees	80	25/05/21	BACS	SALC	membership fee	192.05	0	192.05
VAT reclaim	169.71	insurance	216.53	25/05/21	BACS	MSDC	emptying of dog/litter bins	291.71	58.34	350.05
		street lighting	320.23	25/05/21	BACS	Village Hall	bollards (from CIL)	420.5	0	420.5
		subscriptions	192.05	01/07/21	BACS	Trevor Brown	internal audit	80	0	80
total receipts	15910.63	training	500	18/10/21	BACS	CAS	website hosting 2021/22	50	10	60
		village hall costs	81	18/10/21	BACS	CAS	insurance renewal 2021/22	216.53	0	216.53
		maintenance	650.05	22/11/21	100537	Stowmarket CAB	donation	150	0	150
		election	0	22/11/21	100538	Bill Blackaby	donation to history project	150	0	150
		website	120	26/11/21	100540	Jan Axton	refreshments	57.58	0	57.58
		misc	521.1	31/12/21	BACS	Village Hall	refreshments	114	0	114
		4401.46		25/01/22	100541	S Williams	printing	66.48	0	66.48
bank reconciliation for the period 01/04/2021 - 31/03/2022				22/02/22	BACS	P Lawrence	plants for Jubilee project	56.91	0	56.91
balance as at 01/04/2021	6589.12			29/03/22	BACS	SCC	street lighting	266.86	53.37	320.23
total receipts	15910.63			29/03/22	BACS	S A First Aid Training	first aid course	500	0	500
total payments	4401.46			29/03/22	BACS	P Lawrence	plants for Jubilee project	226.13	0	226.13
				29/03/22	BACS	HMRC	tax	200	0	200
balance as at 31/03/22	18098.29			29/03/22	BACS	clerk	salary	800	0	800
				29/03/22	BACS	Village Hall	hire of village hall	81	0	81
income for the period 01/04/2021 - 31/03/2022				29/03/22	BACS	Village Hall	grass cutting	300	0	300
12/04/2021	MSDC	precept	1615							
12/04/2021	MSDC	CIL	3564.19							
19/04/2021	MSDC	parish grant	108							
07/06/2021	Barclays	interest	0.09							
17/06/2021	HMRC	VAT reclaim	169.71							
06/09/2021	Barclays	interest	0.09							
13/09/2021	MSDC	precept	1615							
11/10/2021	MSDC	CIL	8338.37							
06/12/2021	Barclays	interest	0.09							
07/03/2022	Barclays	interest	0.09							
28/03/2022	MSDC	locality grant	500							
			15910.6							

