

# WALTON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

### RECEIPTS

Precept	£	7,725.00
Vat received	£	323.00
Wayleave	£	102.21
Interest Received	£	8.61
Other Grants	£	-
Insurance contribution	£	425.94
<b>Total Income</b>	<b>£</b>	<b>8,584.76</b>

### PAYMENTS

Staff	£	2,605.79
Grass cutting	£	195.00
Insurance	£	1,390.67
Hall hire	£	14.00
Newsletter printing	£	39.54
Admin	£	438.13
Subscriptions	£	212.34
Audit fees	£	50.00
Vat	£	428.17
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Tree cutting	£	1,200.00
Assets	£	1,057.48
Misc repairs	£	-
Training	£	190.00
Play area	£	51.50
Other Grants	£	-
Data Commissioner	£	35.00
Website	£	65.99
<b>Total Expenditure</b>	<b>£</b>	<b>7,973.61</b>
<b>Net surplus/(deficit)</b>	<b>£</b>	<b>611.15</b>

The above Statement represents fairly the financial position of the Parish Council at 31st March, 2021 and reflects its income and expenditure during the year and was approved by the Parish Council.

Chairman



Responsible Officer

