

**WILLOUGHBY PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY
YEAR ENDED 31 MARCH 2022**

	Year ended 31.3.2022	Year ended 31.3.2021
INCOME		
RBC Precept	14,517.00	14,232.00
RBC - mowing grant	639.00	639.00
VAT refund	818.94	3,085.83
Grandborough PC	880.00	
COIF dividend	9.68	9.50
WEF grant	3,000.00	3,000.00
Lottery grant	5,065.00	
Other income	84.00	0.00
Willoughby Charity		660.00
W Carlisle	-	1,000.00
	25,013.62	22,626.33
EXPENDITURE		
S 137 payment		
CAB	-	100.00
Air Ambulance	-	100.00
Running Costs		
Street lighting electricity	2,158.25	1,202.95
Playing field and open spaces	10,437.12	8,297.50
Grants		
Village Hall	-	450.00
WPCC	-	1,650.00
Parish Clock	-	187.00
General Administration		
Subscriptions	262.00	231.00
Training	72.00	0.00
Insurance	485.90	414.02
Audit fees	-	200.00
VAT payments	-	892.61
Telephone and broadband	260.80	0.00
Clerk's salary	1,357.00	1,814.00
Secretarial services	112.50	0.00
Use of home as office	112.50	0.00
Expenses	214.05	0.00
Play Rangers	360.00	0.00
Village hall hire	108.00	0.00
Neighbourhood plan developmen	324.00	0.00
Website fees	126.00	55.52
Other	-	823.79
Playing Field equipment fund	-	5,000.00
	16,390.12	21,418.39
SURPLUS FOR THE YEAR	£8,623.50	£1,207.94

WILLOUGHBY PARISH COUNCIL		
BALANCE SHEET	As At 31.3.2022	As At 31.3.2021
Fixed Assets	83,645.05	83,645.05
Cash and Bank		
Bank balance per statement	21,273.60	14,120.30
Unpresented cheques	273.60	1,743.70
	21,000.00	12,376.60
Petty cash	8.39	8.39
	21,008.39	12,384.99
Total Assets	104,653.44	96,030.04
Liabilities		
Playing Field	5,000.00	5,000.00
Net Assets	99,653.44	91,030.04
Represented by:		
Fixed assets brought forward	83,645.05	83,645.05
General fund		
Balance brought forward	7,384.89	6,177.05
Surplus for the year	8,623.50	1,207.94
	16,008.39	7,384.99
	£99,653.44	£91,030.04