

WILLOUGHBY PARISH COUNCIL					
INCOME AND EXPENDITURE ACCOUNT					
QUARTER ENDED 30 JUNE 2022					
	ACTUAL TO DATE	BUDGET	ACTUAL		
	Quarter ended 30.6.2022	Year ended 31.3.2023	Year ended 31.3.2022		
INCOME					
RBC Precept	7,500.00	15,000.00	14,517.00		
RBC - mowing		650.00	639.00		
VAT refund	1,776.51	3,000.00	818.94		
Grandborough PC			880.00		
COIF dividend		10.00	9.68		
WEF grant		3,000.00	3,000.00		
Lottery grant		-	5,065.00		
Other income	51.10		84.00		
Willoughby Charity		700.00	-		
	9,327.61	22,360.00	25,013.62		
EXPENDITURE					
Running Costs					
Street lighting electrcity	537.20	1,800.00	1,612.01		
Street lighting repairs		500.00	546.24		
Grass mowing and hedge trimming	918.00	3,340.00	3,831.00		
Boundary stones repositioning			1,760.00		
Equipment repairs	142.00	2,365.00	583.52		
Other repairs		1,000.00	222.00		
Grants					
CAB	100.00	100.00	0.00		
Air Ambulance	100.00	100.00	0.00		
Village Hall		450.00	0.00		
WPCC	1,650.00	1,650.00	0.00		
Events					
Play Rangers		400.00	360.00		
Jubilee Mugs	339.17				
Over 60s lunch		700.00			
Exercise classes		500.00			
General Administration					
Subscriptions	192.00	240.00	262.00		
Training	126.00	250.00	72.00		
Insurance	493.83	486.00	485.90		
Telephone and broadband		205.00	260.80		
Clerk's salary	495.66	2,000.00	1,357.00		
Secretarial services			112.50		
Use of home as office		150.00	112.50		
Expenses		200.00	214.05		
Health and safety and signage		90.00	179.00		
Village hall hire		144.00	108.00		
Neighbourhood plan development			324.00		
Website fees		210.00	126.00		
Bank charges	18.00				
Capital Expenditure					
Climbing frame equipment (net of grant)	6,584.80	11,585.00	3,861.60		
	11,696.66	28,465.00	16,390.12		
SURPLUS/DEFICIT) FOR THE YEAR	-£2,369.05	-£6,105.00	£8,623.50		

WILLOUGHBY PARISH COUNCIL					
BALANCE SHEET		AS AT 30.6.2022		AS AT 31.3.2022	
Fixed Assets		83,645.05			83,645.05
Cash and Bank					
Bank balance per statement	13,630.95			21,273.60	
Unpresented cheques	0.00			273.60	
		13,630.95			21,000.00
Petty cash		8.39			8.39
		13,639.34			21,008.39
Total Assets		97,284.39			104,653.44
Liabilities					
Playing Field - set against climbing frame cost		0.00			5,000.00
Net Assets		£97,284.39			£99,653.44
Represented by:					
Fixed assets brought forward		83,645.05			83,645.05
General fund					
Balance brought forward		16,008.39			7,384.89
Surplus for the year		(2,369.05)			8,623.50
		13,639.34			16,008.39
		£97,284.39			£99,653.44

SUMMARY BANK ACCOUNT

Balance at 31.3.2022	21,000.00	
Income to date	9,327.61	
Expenditure to date		16,696.66
Balance carried forward		13,630.95 4.7.2022
	30,327.61	30,327.61
		0.00

BANK RECONCILIATION

Balance per statement	13,630.95	
Unpresented cheques:		
	0.00	
Balance carried forward	13,630.95	