

Financial Accounts

Receipts and Payments Account 2021-22

Receipts and Payments Summary & Reconciliation 2021-22

Year Ended 31st March 2021		Year Ended 31st March 2022
£	Receipts	£
74,128.00	Precept	74,795.00
0.00	Grant re taxbase change	0.00
8,088.61	Village Hall	19,563.25
100.00	Village Hall Bonds	350.00
1,211.00	Allotments	853.00
5,875.00	Cemetery Fees	9,150.00
1,000.00	Sam Middup Field	1,000.00
958.30	Playing Fields & Tennis Club	1,800.60
21,877.62	Grants	1,588.10
1,986.93	Solar panels	1,945.61
180.56	Other Receipts & Interest	747.94
668.00	Insurance claim	0.00
6,760.92	VAT Refund	8,356.44
£ 122,834.94	Total Receipts	£ 120,149.94

£	Payments	£
46,301.86	Village Hall	27,883.01
50.00	Village Hall Bonds	0.00
23,838.89	General Administration	21,741.37
10,275.65	Ground Maintenance & Village Lengthsman	9,751.39
131.56	Allotments	128.00
795.28	Cemetery	1,153.31
0.00	Churchyard	0.00
3,491.12	Governors' Field	2,673.48
2,549.09	Playing Fields & Tennis Courts	1,997.84
8,536.04	PWLB loan (Sam Middup Field)	8,536.04
5,390.66	Sam Middup Field	192.50
42.86	Institute	10.98
2,034.46	Insurance	2,025.91
250.00	Woodborough Web	250.00
1,876.45	Subscriptions & Donations	1,640.90
450.00	Woodborough Charity	450.00
170.83	Flood prevention & emergency store	0.00
99.15	Street furniture	3,746.47
0.00	Defibrillators	160.00
0.00	Tree planting	0.00
-10.00	Training	35.00
1,421.75	Pension deficit	1,603.25
0.00	Other	594.00
8,356.44	VAT	4,101.74
£ 116,052.09	Total Payments	£ 88,675.19

Year Ended 31st March 2021		Year Ended 31st March 2022
£		£
154,217.33	Balance Brought Forward	161,000.18
122,834.94	Add Total Receipts	120,149.94
0.00	Add Loan	0.00
<u>277,052.27</u>		<u>281,150.12</u>
116,052.09	Less Total Payments	88,675.19
<u>£161,000.18</u>	Balance	<u>£192,474.93</u>

These cumulative funds are represented by

10,110.97	Current Acc	22,327.53
20,789.20	Deposit Acc (Unity)	40,023.43
130,100.01	Nationwide Business Saver	80,100.01
	CCLA	50,023.96
0.00	Less Unpresented Cheques	0.00
<u>£161,000.18</u>		<u>£192,474.93</u>

Balance of loan at 31/3/2021 - £205,303.87

Interest rate fixed at 3.13%

Signed Chairman

Signed RFO

Signed Internal Auditor

Annmarqu 25/5/2022

A. Holey

25/5/2022

Signed Chairman:

[Signature]
6.6.2022