

WOOLSEY PARISH COUNCIL									
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022									
INCOME					EXPENDITURE				
2020/21		2020/21			2020/21			2021/22	
					6,546.10	Salaries & Expenses			5,276.16
14,566.00	TDC Precept		14,566.00	568.25	Website, Stationery, Hall Hire, Ann Activites				0.00
0.00	NatWest Interest		1.76	600.00	Councillors Allowances				0.00
2,950.52	Other Income (NatWest incl in 2020/21)		0.00	789.28	Insurance and Memberships				0.00
	HMRC VAT reclaim		110.67	270.00	Audit				270.00
				1,800.00	S137 (including grants) & Christmas Tree				1,598.50
				3,094.46	Maintenance		Grass Cutting		2,500.00
				1,499.37	Projects				0.00
				110.67	VAT				224.76
				0.00	Administration (included above for 2020/21)				33.00
				0.00	Website (included above for 2020/21)				101.98
				0.00	Hall Hire (included above for 2020/21)				56.00
				0.00	Insurance (included above for 2020/21)				285.95
				0.00	Subscriptions (membership included above for 2020/21)				312.00
				0.00	PAYE (included above for 2020/21)				1,270.34
				0.00	Foodbank (included above for 2020/21)				112.64
				0.00	Zoom subscription				21.58
				0.00	Laptop				695.85
				0.00	Defib requisites				58.80
17,516.52			14,678.43	15,278.13					12,817.56
BANK RECONCILIATION									
2020/21					2021/22				
	£16,007.54					Opening balance			£18,245.93
	£0.00					Payments over Receipts			£0.00
	£2,238.39					Receipts over Payments			£1,860.87
	£18,243.93					Closing Balance			£20,106.80
	£742.20					NatWest Current Account			£2,076.11
	£17,503.73					NatWest Savings Account			£18,030.69
	£18,245.93					Closing balance			£20,106.80