

RECEIPTS		£
Precept		56,375.00
Other eg P3, CIL, S106		2,096.45
Bank interest received		81.23
Grant received		1,376.50
Other		3,105.00
VAT claimed		3,055.22
	Total Receipts	66,089.40
PAYMENTS		£
Staff costs		20,675.72
Other costs:		
Office running costs		2,377.65
Audits		400.00
Insurance		881.32
Travel		-
Allowances		75.00
Advertising & communication		2,388.42
Training & resources		182.44
Public Events		1,301.48
Public Spaces		1,425.48
Footpaths		190.00
Elections		-
Lengthsman		2,795.00
Lengthsman - grass cutting		-
Lengthsman		-
Subscriptions/Memberships		887.99
S137		217.94
Air Ambulance		-
	Total Operating Costs	33,798.44
Strategic Projects		£
Strategic Traffic Projects incl VAS		6,516.12
Strategic Projects - Himalayan Balsam		1,492.00
Playpark New equipment		857.66
West Hill Community Survey		
WHPC Help Scheme		596.37
Community Grants awarded		4,080.00
Contingency:		
	Total Project Costs	13,542.15
Total		
VAT Paid		3,372.70
	Total payments 2021-22	50,713.29
Balance to Reserves (receipts minus payments)		15,376.11

Reserves

General Reserves	20,000.00
Earmarked Reserves:	-
Provision for:	
Playpark Equip	9,600.00
Strategic Projects (VH Path, VAS..)	35,000.00
Open Spaces	10,000.00
Bus Shelter (Roof Replacement)	5,000.00
Election Exp	1,118.00
west Hill trees Consultancy	6,750.00
Contingency 10%	9,718.61
Total Reserves	97,186.61

Balance Brought Forward for y/e 31st March 2020	81,810.50
Add total receipts	66,089.40
Sub Total	147,899.90
Less payments	50,713.29
Reserves Balance at year end	97,186.61

Cash at Bank	
Current Account	2,688.63
Instant Access/Deposit Account	94,497.98
Total	97,186.61

Finance Statement prepared by Clerk & RFO: 

Financial Statement signed by Chairman : 